

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

Contacts: Carolyn Merrell  
 5042555743  
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	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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D. Other authority withdrawn.....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.....					581
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,000	30,000			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	30,000	30,000			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	60,000	60,000	87	87	9,419
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 (+) .....	1	1	1,872	-11	2,454
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 3

Agency: Department of Agriculture  
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97 / 99  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
97/99: 010 - ANNUAL APPORT

581  
581

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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.....		581	581
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			30,000
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.....	10,000	19,506	19,506
	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.....			
15. Outlays:			
A. Disbursements (+) .....		4,315	4,316
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	390	390	390
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-96	-96	-96
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.....	2,534	2,534	2,534

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/X Ln 9A1 Transactions processed incorrectly, caused abnormal balances. Research and analysis will be performed and corrections made in subsequent period.

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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.....	269	269	269
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-72	-72	-72
2. Anticipated.....			
B. Exempt from apportionment.....	210	210	210
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,128	2,128	2,128
11. Total status of budgetary resources.....	2,534	2,534	2,534
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.....	102	102	102
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+) .....	274	274	274
B. Collections (-) .....			

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	269
Breakout of Category B - Direct Obligations	
/X: 001 - 001	269



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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 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.....	46		46	132	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,207	3,094	17,301	524	327

Footnotes appear on following page.

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/01 Ln 8A2 RESULT OF A CHANGE IN OUR REPORTING TO COMPENSATE FOR THE LIMITATIONS OF OUR ACCTNG SYS WHEN PROCESSING ADVANCES.  
ADVANCES ARE PROCESSED IN THE SYS AS A DISB OF CASH, WITH NO IMPACT ON BUDGETARY ACCOUNTS.  
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.....	1,297	1,178	2,475		4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		63	63	22	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,911	1,674	14,585		
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	3,094	17,301	502 524	323 327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,906		2,906	1,813	11
13. 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 (+) .....	4,156	1,099	5,255	2,385	5
B. Collections (-) .....				7	

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,297	1,178		4
Breakout of Category B - Direct Obligations				
/X: 001 - 001	1,297			
/01: 010 - ANNUAL APPORT		1,178		
/99: 010 - ANNUAL APPORT				4
Category B - Reimbursable - subtotal		63	22	
Breakout of Category B - Reimbursable Obligations				
/01: 010 - ANNUAL APPORT		63		
/00: 010 - ANNUAL APPORT			22	

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....				132	178
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	1,196	18,497

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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			7	2,482
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				22	85
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					14,585
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	1,167	1,167
	49	166	130	1,196	18,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1			1,825	4,731
13. 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:				450	475
A. Disbursements (+) .....	1			-1,119	-1,003
B. Collections (-) .....					
A. Disbursements (+) .....	3			2,393	7,648
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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 Tres Acct: 12-0121

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	629	629	52	116	21



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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.....	238	238	1	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.....	391	391			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	629	629	51 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 (+) .....	211	211	90		1
B. Collections (-) .....					

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	238	1	1	1
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	238			
/00: 010 - ANNUAL APPORT		1		
/99: 010 - ANNUAL APPORT			1	
/98: 010 - ANNUAL APPORT				1

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 .....				
C. 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	934

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

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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	241
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				391
2. Anticipated.....				
B. 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	90	303	303
11. Total status of budgetary resources.....	26	90	305	934
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.....		1	3	5
D. Accounts payable.....				26
15. Outlays:				
A. Disbursements (+) .....			91	302
B. Collections (-) .....				

Agency: Department of Agriculture  
 Bureau: Office of the Secretary  
 Acct: Office of the Secretary  
 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		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	91	135	125

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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	/ 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.....	418	418		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.....	914	914			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,332	1,332	91	133	123
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 (+) .....	368	368	89	2	2
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-0122

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	/ 01 UNEXPIRD	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	418	2	2
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	418		
/99: 010 - ANNUAL APPORT		2	
/98: 010 - ANNUAL APPORT			2

Agency: Department of Agriculture  
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 Tres Acct: 12-0122

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			31	31
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	98	125	574	1,906



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 Tres Acct: 12-0122

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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.....			4	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.....				914
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	98	125	570	570
11. Total status of budgetary resources.....	98	125	574	1,906
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.....			18	28
D. Accounts payable.....				40
15. Outlays:				
A. Disbursements (+) .....			93	461
B. Collections (-) .....				

Agency: Department of Agriculture  
 Bureau: Office of the Secretary  
 Acct: Office of the Secretary  
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 Tres Acct: 12-0124

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	556	556	5	32	30

Footnotes appear on following page.

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Agriculture  
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Tres Acct: 12-0124

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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.....	137	137	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.....	419	419			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	556	556	5	29 32	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	134	134	47	4	10
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Agriculture  
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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	137	5		1
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	137			
/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

Agency: Department of Agriculture  
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 Tres Acct: 12-0124

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	132		132	132
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	140	11	218	774

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/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

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			6	143
2. Total, Category B.....				
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.....				419
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		11	59	59
11. Total status of budgetary resources.....	140	11	218	774
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.....			5	7
D. Accounts payable.....	-132		-132	-131
15. Outlays:				
A. Disbursements (+) .....	140		201	335
B. Collections (-) .....				



05/23/01  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
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  
 Tres Acct: 12-0125

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	635	635	85	8	9

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/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.  
 000001290125

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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: 12-0125

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Agency: Department of Agriculture  
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 Tres Acct: 12-0125

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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.....	238	238			1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				2	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	397	397			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	635	635	85 85	6 8	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 (+) .....	221	221	-130	2	1
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Acct: Office of the Secretary  
OMB Acct: 005-03-9913  
Tres Acct: 12-0125

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	/ 01 UNEXPIRD	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	238		1
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	238		
/98: 010 - ANNUAL APPORT			1
Category B - Reimbursable - subtotal		2	
Breakout of Category B - Reimbursable Obligations			
/99: 010 - ANNUAL APPORT		2	

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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 Cynthia R. Harris  
 5042555700

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			85	85
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16	39	157	792

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	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1	239
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			2	2
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				397
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
	16	39	154	154
11. Total status of budgetary resources.....	16	39	157	792
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.....				
			4	10
				11
15. Outlays:				
A. Disbursements (+) .....				
			-127	94
B. Collections (-) .....				

Agency: Department of Agriculture  
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 Tres Acct: 12-0126

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	589	589	9	14	13

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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.  
 000001200126



05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Agriculture  
Bureau: Office of the Secretary  
Acct: Office of the Secretary  
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Tres Acct: 12-0126

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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.....	236	236	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.....	353	353			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	589	589	9	14	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:	15	15	-16	3	
A. Disbursements (+) .....					
A. Disbursements (+) .....	221	221	41		1
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	236	9	1
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	236		
/00: 010 - ANNUAL APPORT		9	
/98: 010 - ANNUAL APPORT			1

Agency: Department of Agriculture  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	131	720

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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	246
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				353
2. Anticipated.....				
B. 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	121	121
11. Total status of budgetary resources.....	85	10	131	720
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.....			3	3
D. Accounts payable.....			-16	-1
15. Outlays:				
A. Disbursements (+) .....			42	263
B. Collections (-) .....				

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	605	605	53	31	

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.....	113	113	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.....	492	492			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	605	605	46 53	31 31	
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 (+) .....	7	7	1		1
B. Collections (-) .....					-14
A. Disbursements (+) .....	106	106	41		1
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	113	6
Breakout of Category B - Direct Obligations		
/01: 010 - ANNUAL APPORT	113	
/00: 010 - ANNUAL APPORT		6



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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 .....				
C. 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	168	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	119
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				492
2. Anticipated.....				
B. 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	161	161
11. Total status of budgetary resources.....	10	74	168	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.....			2	2
D. Accounts payable.....			-14	-7
15. Outlays:				
A. Disbursements (+) .....			42	148
B. Collections (-) .....				

Agency: Department of Agriculture  
 Bureau: Office of the Secretary  
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 OMB Acct: 005-03-9913  
 Tres Acct: 12-0128

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	711	711	72	32	

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.....	259	259	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.....	452	452			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	711	711	46 72	32 32	
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 (+) .....	238	238	60		1
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
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Tres Acct: 12-0128

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	259	27
Breakout of Category B - Direct Obligations		
/01: 010 - ANNUAL APPORT	259	
/00: 010 - ANNUAL APPORT		27

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	144	855

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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	286
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				452
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7	33	118	118
11. Total status of budgetary resources.....	7	33	144	855
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.....			4	9
D. Accounts payable.....			-5	11
15. Outlays:				
A. Disbursements (+) .....			61	299
B. Collections (-) .....				

Agency: Department of Agriculture  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	570	570	10	25	32



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.....	219	219		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.....	351	351			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	570	570	10 10	24 25	32 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 (+) .....	198	198	34		1
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	219	1	1
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	219		
/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: 12-0129

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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.....			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.....	6	5	78	648

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

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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.....			2	221
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				351
2. Anticipated.....				
B. 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	5	77	77
11. Total status of budgetary resources.....	6	5	78	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.....			6	8
D. Accounts payable.....				20
15. Outlays:				
A. Disbursements (+) .....			35	233
B. Collections (-) .....				

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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	460	460	10	12	29

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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.  
 000001203701

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 62

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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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.....	161	161	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.....	299	299			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	460	460	10	12	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 (+) .....	159	159	42		1
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	161	10	1
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	161		
/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
<b>BUDGETARY RESOURCES</b>				
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.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	137	597

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	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			11	172
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				299
2. Anticipated.....				
B. 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	50	126	126
11. Total status of budgetary resources.....	36	50	137	597
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.....			5	7
D. Accounts payable.....			-19	-18
15. Outlays:				
A. Disbursements (+) .....			43	202
B. Collections (-) .....				

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	30,390	11,237		41,627	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-30,000	-2,236		-32,236	
E. Other.....	-96			-96	
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	311
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,741	9,181	60,000	85,922	911

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.....	1,566	3,197		4,763	58
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		63		63	22
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,839	5,742	30,000	48,581	
2. Anticipated.....		180		180	
B. Exempt from apportionment.....	210			210	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			30,000	30,000	
C. Withheld pending rescission.....					
D. Other.....	2,128			2,128	831
11. Total status of budgetary resources.....	16,741	9,181	60,000	85,922	911
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.....	102	54		156	464
D. Accounts payable.....	34	253		287	-1,156
15. Outlays:					
A. Disbursements (+) .....	4,430	2,955	1	7,386	2,699
B. Collections (-) .....					7

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

	99 / 00	/ 99	97 / 99	/ 98	/ 97
	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.....		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				132
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	87	732	10,000	308	10,590

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

	99 / 00	/ 99	97 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		8	581	11	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5		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	720	9,419	288	10,450
	87	732	10,000	308	10,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,783	16	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 (+) .....	1,872	2	2,454	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.....			41,627
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-32,236
E. Other.....			-96
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.....		530	584
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	23,195	109,117

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.....		658	5,421
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		177	240
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			48,581
2. Anticipated.....			180
B. Exempt from apportionment.....			210
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			30,000
C. Withheld pending rescission.....			
D. Other.....	567	22,362	24,490
11. Total status of budgetary resources.....	567	23,195	109,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	37,033	40,088
13. 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	31,471	31,627
D. Accounts payable.....		-1,320	-1,033
15. Outlays:			
A. Disbursements (+) .....		7,189	14,575
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
<b>BUDGETARY RESOURCES</b>					
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.....	4		4	1,634	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	13,842		13,842		
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.....	23,898	4,765	28,663	2,218	520

---

/01 Ln 8A2 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.  
 000001210013

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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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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.....	2,639	904	3,543	133	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	785		785	102	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,632	3,861	10,493		
2. Anticipated.....	13,842		13,842		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,898	4,765	28,663	1,983 2,218	512 520
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 (+) .....	2,922	2,870	5,792	2,486	5
B. Collections (-) .....	-4		-4	-1,634	

05/23/01  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,639	904	133	9
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	2,639			
99/01: 001 - 001		904		
/00: 010 - ANNUAL APPORT			133	
/99: 010 - ANNUAL APPORT				9
Category B - Reimbursable - subtotal	785		102	
Breakout of Category B - Reimbursable Obligations				
/01: 010 - ANNUAL APPORT	785			
/00: 010 - ANNUAL APPORT			102	

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	7,218	7,222
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			13,842
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	8,513	37,176

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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.....		142	3,685
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,008	4,110	4,895
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			10,493
2. Anticipated.....			13,842
B. Exempt from apportionment.....			
C. Other available.....			
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	4,262	4,262
	5,775	8,513	37,176
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 (+) .....	4,016	6,507	12,299
B. Collections (-) .....	-5,584	-7,218	-7,222

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Agriculture  
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Tres Acct: 12-0013

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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  
 Tres Acct: 12-0014

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	655	655	276	4	1
2. Receivable from Federal sources.....	136	136	3	-60	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,130	1,130	-279	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.....			1,114	108	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	443



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.....	3,477	3,477	1,136	29	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,733	3,733			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	440 443
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.....	-136	-136	-3	60	
B. Unfilled customer orders from Fed. sources	-1,130	-1,130	-107	-81	-220
C. Undelivered orders.....	482	482	193	87	1
D. Accounts payable.....	351	351	11		4
15. Outlays:					
A. Disbursements (+) .....	2,644	2,644	752	-66	3
B. Collections (-) .....	-655	-655	-276	-4	-1

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2001  
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Agency: Department of Agriculture  
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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,477	1,136	29	2
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP	3,477			
/00: 001 - ANNUAL APPROP		1,136		
/99: 001 - ANNUAL APPROP			29	
/98: 001 - 001				2
Category B - Reimbursable - subtotal				1
Breakout of Category B - Reimbursable Obligations				
/98: 001 - 001				1

Agency: Department of Agriculture  
 Bureau: Executive Operations  
 Acct: Chief Financial Officer  
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 Tres Acct: 12-0014

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			281	936
2. Receivable from Federal sources.....			-57	79
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-225	905
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.....			1,222	1,222
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	2,120	9,331

Agency: Department of Agriculture  
 Bureau: Executive Operations  
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 Tres Acct: 12-0014

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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.....			1,167	4,644
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1	1
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,733
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	53	42	952	952
B. Deferred.....	53	42	2,120	9,331
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.....	93	15	515	515
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			57	-79
B. Unfilled customer orders from Fed. sources			-408	-1,538
C. Undelivered orders.....	31	15	327	809
D. Accounts payable.....	63		78	429
15. Outlays:				
A. Disbursements (+) .....			689	3,333
B. Collections (-) .....			-281	-936

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
<b>BUDGETARY RESOURCES</b>			
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  
 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	30,696	30,696	30,696
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28,804	28,804	28,804
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+) .....	2,926	2,926	2,926
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  
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Tres Acct: 12-0113

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	30,696
Breakout of Category B - Direct Obligations	
/X: 010 - ANNUAL APPORT	30,696

Agency: Department of Agriculture  
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 Acct: Executive operations  
 OMB Acct: 005-04-0705  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	42	42		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	694	694			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			418		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,198	8,198	819	600	597

Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Executive operations  
OMB Acct: 005-04-0705  
Tres Acct: 12-0123

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/00 Ln 2A RESULT OF A CHANGE IN OUR REPORTING PRACT TO COMPENSATE FOR THE LIMITS OF OUR ACCTNG SYS WHEN PROCESSING ADVANCES.  
ADVANCES ARE PROCESSED IN THE SYS AS A DISB OF CASH, WITH NO IMPACT ON BUDGETARY ACCOUNTS.  
000001200123

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

/98 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCTNG 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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 OMB Acct: 005-04-0705  
 Tres Acct: 12-0123

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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.....	3,011	3,011		65	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	153	153		4	179
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,339	4,339			
2. Anticipated.....	694	694			
B. Exempt from apportionment.....					
C. Other available.....					
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	819	532	409
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 (+) .....	2,455	2,455	947	137	188
B. Collections (-) .....	-42	-42		-2	

05/23/01  
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
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Tres Acct: 12-0123

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5042555700

	/ 01 UNEXPIRD	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,011	65	9
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	3,011		
/99: 010 - ANNUAL APPORT		65	
/98: 010 - ANNUAL APPORT			9
Category B - Reimbursable - subtotal	153	4	179
Breakout of Category B - Reimbursable Obligations			
/01: 010 - ANNUAL APPORT	153		
/99: 010 - ANNUAL APPORT		4	
/98: 010 - ANNUAL APPORT			179

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

Contacts: Carolyn Merrell  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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	44
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				694
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			418	418
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	50	152	2,218	10,416

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.....			74	3,085
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			183	336
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,339
2. Anticipated.....				694
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
	50	152	1,962	1,962
11. Total status of budgetary resources.....	50	152	2,218	10,416
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.....				
	30	6	80	457
			23	356
15. Outlays:				
A. Disbursements (+) .....				
			1,272	3,727
B. Collections (-) .....				
			-2	-44

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.....			194	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.....	6,765	6,765	384	240	33

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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.  
 000001280503

05/23/01  
8.52.44  
(MAX-BE133E01)

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: Executive Operations  
Acct: Executive operations  
OMB Acct: 005-04-0705  
Tres Acct: 12-0503

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Agency: Department of Agriculture  
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 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.....	3,050	3,050			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,715	3,715			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	384 384	240 240	23 33
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,382	2,382	698	-1	9
B. Collections (-) .....					



05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(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	3,050
Breakout of Category B - Direct Obligations	
/01: 010 - ANNUAL APPORT	3,050

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
<b>BUDGETARY RESOURCES</b>				
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.....			196	196
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	777	7,542

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.....				3,050
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,715
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	40	80	767	767
11. Total status of budgetary resources.....	40	80	777	7,542
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.....	2	8	24	385
D. Accounts payable.....			4	311
15. Outlays:				
A. Disbursements (+) .....			706	3,088
B. Collections (-) .....				

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
<b>BUDGETARY RESOURCES</b>					
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.....			95		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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.

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
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Acct: Executive operations  
OMB Acct: 005-04-0705  
Tres Acct: 12-0706

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/01 Ln 8A2 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 3RD 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.....	5,447	5,447		48	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,974	6,974			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,421	12,421	128	142	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.....	232	232	33	65	12
D. Accounts payable.....	589	589	13		
15. Outlays:					
A. Disbursements (+) .....	4,627	4,627	1,046	45	
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Agriculture  
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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	5,447	48
Breakout of Category B - Direct Obligations		
/01: 010 - ANNUAL APPORT	5,447	
/99: 010 - ANNUAL APPORT		48

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
<b>BUDGETARY RESOURCES</b>				
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.....			95	95
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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		52	5,499
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,974
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	427	942	1,848	1,848
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	156	388
D. Accounts payable.....			13	602
15. Outlays:				
A. Disbursements (+) .....	4		1,095	5,722
B. Collections (-) .....				

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8.52.44  
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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.....	59,066	59,066	59,066
2. Receivable from Federal sources.....	84,710	84,710	84,710
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	148,951	148,951	148,951
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.....	306,807	306,807	306,807

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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	143,933	143,933	143,933
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,923	13,923	13,923
2. Anticipated.....	148,951	148,951	148,951
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	306,807	306,807	306,807
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.....	-121,874	-121,874	-121,874
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	35,626	35,626	35,626
D. Accounts payable.....	31,594	31,594	31,594
15. Outlays:			
A. Disbursements (+) .....	141,042	141,042	141,042
B. Collections (-) .....	-59,066	-59,066	-59,066

05/23/01  
8.52.44  
(MAX-BE133E01)

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(In thousands of dollars)

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	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	143,933
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Annual Apportionment	143,933

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
<b>BUDGETARY RESOURCES</b>					
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 transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	59,066	701		59,767	1,910
2. Receivable from Federal sources.....	84,710	136		84,846	3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,130		1,130	-279
C. Anticipated for rest of year, w/o advance	148,951	14,656		163,607	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,382	1,382	2,365
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	366,307	58,493	4,765	429,565	4,993

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.....	30,696	17,624	904	49,224	1,269
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	143,933	938		144,871	102
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	42,727	25,393	3,861	71,981	
2. Anticipated.....	148,951	14,536		163,487	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	366,307	58,493	4,765	429,565	3,622 4,993
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.....	-121,874	-136		-122,010	-3,181
B. Unfilled customer orders from Fed. sources		-1,130		-1,130	-107
C. Undelivered orders.....	63,395	1,608	1,054	66,057	563
D. Accounts payable.....	31,594	1,926	238	33,758	116
15. Outlays:					
A. Disbursements (+) .....	143,968	15,030	2,870	161,868	5,929
B. Collections (-) .....	-59,066	-701		-59,767	-1,910

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
<b>BUDGETARY RESOURCES</b>					
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.....	6	5,585			7,501
2. Receivable from Federal sources.....	-62				-59
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	56	-2			-225
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	246	18			2,629
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,688	7,057	574	1,216	15,528



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.....	151	11	4		1,435
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4	4,188			4,294
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.....	1,535	2,848	570	1,216	9,791
11. Total status of budgetary resources.....	1,688	7,057	574	1,216	15,528
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			-4,932
B. Unfilled customer orders from Fed. sources	-81	-220			-408
C. Undelivered orders.....	264	216	108	30	1,181
D. Accounts payable.....	24	55	63		258
15. Outlays:					
A. Disbursements (+) .....	120	4,216	4		10,269
B. Collections (-) .....	-6	-5,585			-7,501

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.....	67,268
2. Receivable from Federal sources.....	84,787
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	905
C. Anticipated for rest of year, w/o advance	163,607
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,011
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	445,093

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.....	50,659
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	149,165
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	71,981
2. Anticipated.....	163,487
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,791
11. Total status of budgetary resources.....	445,093
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.....	-126,942
B. Unfilled customer orders from Fed. sources	-1,538
C. Undelivered orders.....	67,238
D. Accounts payable.....	34,016
15. Outlays:	
A. Disbursements (+) .....	172,137
B. Collections (-) .....	-67,268

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

Contacts: Carolyn Merrell  
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 Cynthia R. Harris  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	2,261	2,261	2,261
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	722	722	722
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	540	540	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 .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	200,492	200,492	200,492

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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	62,202	62,202	62,202
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.....	137,568	137,568	137,568
2. Anticipated.....	722	722	722
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	200,492	200,492	200,492
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.....	13,144	13,144	13,144
D. Accounts payable.....	1,249	1,249	1,249
15. Outlays:			
A. Disbursements (+) .....	65,672	65,672	65,672
B. Collections (-) .....	-2,261	-2,261	-2,261

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  
Acct: Departmental administration  
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  
 Bureau: Departmental Administration  
 Acct: Departmental administration  
 OMB Acct: 005-05-0120  
 Tres Acct: 12-0120

Contacts: Carolyn Merrell  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			3,320	3,519	-5,584
2. Receivable from Federal sources.....	3,400	3,400	3,471	-3,312	1,759
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,014	3,014	-5,527	111	53
C. Anticipated for rest of year, w/o advance	11,027	11,027			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,023	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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	53,451	53,451	2,363	668	570

Footnotes appear on following page.



05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 121

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

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/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.  
000001290120

/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 CLASSIFED AS UNPAID.  
000001280120

Agency: Department of Agriculture  
 Bureau: Departmental Administration  
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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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,443	22,443	4,077		
2. Total, Category B.....			-2,730	-186	140
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				23	33
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,980	19,980			
2. Anticipated.....	11,027	11,027			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	53,451	53,451	1,016 2,363	831 668	397 570
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.....	-3,400	-3,400	-9,096	-10,478	-2,206
B. Unfilled customer orders from Fed. sources	-3,014	-3,014	-4,793	-2,258	-112
C. Undelivered orders.....	4,502	4,502	5,656	2,520	-271
D. Accounts payable.....	2,092	2,092	483	-38	
15. Outlays:					
A. Disbursements (+) .....	15,849	15,849	11,257	703	-3,679
B. Collections (-) .....			-3,320	-3,519	5,584

Agency: Department of Agriculture  
Bureau: Departmental Administration  
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Tres Acct: 12-0120

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-2,730	-186	140
Breakout of Category B - Direct Obligations			
/00: 010 - ANNUAL APPORT	-2,730		
/99: 010 - ANNUAL APPORT		-186	
/98: 010 - ANNUAL APPORT			140
Category B - Reimbursable - subtotal		23	33
Breakout of Category B - Reimbursable Obligations			
/99: 010 - ANNUAL APPORT		23	
/98: 010 - ANNUAL APPORT			33

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
<b>BUDGETARY RESOURCES</b>					
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			1,268	1,268
2. Receivable from Federal sources.....	-34	-625	-85	1,174	4,574
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	22			-5,341	-2,327
C. Anticipated for rest of year, w/o advance					11,027
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	247	953		6,901	6,901
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	406	428	-18	4,417	57,868

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/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

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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

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 Cynthia R. Harris  
 5042555700

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				4,077	26,520
2. Total, Category B.....	4		-85	-2,857	-2,857
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	6			62	62
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					19,980
2. Anticipated.....					11,027
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	396	428	67	3,135	3,135
	406	428	-18	4,417	57,868
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	-5		-23,120	-26,520
B. Unfilled customer orders from Fed. sources	-69			-7,232	-10,246
C. Undelivered orders.....	51	-354		7,602	12,104
D. Accounts payable.....	2		-4	443	2,535
15. Outlays:					
A. Disbursements (+) .....	118	-575	-87	7,737	23,586
B. Collections (-) .....	-13			-1,268	-1,268

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

Contacts: Carolyn Merrell  
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	/ 97 EXPIRED	/ 95 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4	-85
Breakout of Category B - Direct Obligations		
/97: 010 - ANNUAL APPORT	4	
/95: 010 - ANNUAL APPORT		-85
Category B - Reimbursable - subtotal	6	
Breakout of Category B - Reimbursable Obligations		
/97: 010 - ANNUAL APPORT	6	

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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	361	361	361
2. Receivable from Federal sources.....	-297	-297	-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	946	946	946
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	215	215	215
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,555	17,555	17,555



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.....	2,673	2,673	2,673
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,965	14,965	14,965
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,555	17,555	17,555
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 130

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	2,673
Breakout of Category B - Direct Obligations	
/X: 001 - 001	2,673

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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	21	21	21
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,023	3,023	3,023

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.....	23	23	23
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,000	3,000	3,000
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.....	3,023	3,023	3,023
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.....	2,089	2,089	2,089
D. Accounts payable.....	212	212	212
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	992	992	992

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 133

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

Contacts: Carolyn Merrell  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23
Breakout of Category B - Direct Obligations	
/X: 001 - Annual Apportionment	23

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
<b>BUDGETARY RESOURCES</b>					
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 tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,622		2,622	3,320	3,519
2. Receivable from Federal sources.....	-3,639	3,400	-239	3,471	-3,312
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,014	3,014	-5,527	111
C. Anticipated for rest of year, w/o advance	3,709	11,027	14,736		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	776		776	1,023	339
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	221,070	53,451	274,521	2,363	668

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.....	62,202	22,443	84,645	4,077	
2. Total, Category B.....	2,696		2,696	-2,730	-186
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					23
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	155,533	19,980	175,513		
2. Anticipated.....	722	11,027	11,749		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	221,070	53,451	274,521	1,016 2,363	831 668
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.....	-93	-3,400	-3,493	-9,096	-10,478
B. Unfilled customer orders from Fed. sources		-3,014	-3,014	-4,793	-2,258
C. Undelivered orders.....	27,130	4,502	31,632	5,656	2,520
D. Accounts payable.....	3,877	2,092	5,969	483	-38
15. Outlays:					
A. Disbursements (+) .....	77,267	15,849	93,116	11,257	703
B. Collections (-) .....	-2,622		-2,622	-3,320	-3,519

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.....	-5,584	13			1,268
2. Receivable from Federal sources.....	1,759	-34	-625	-85	1,174
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	53	22			-5,341
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,339	247	953		6,901
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	570	406	476	-18	4,465



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.....					4,077
2. Total, Category B.....	140	4		-85	-2,857
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	33	6			62
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.....	397	396	476	67	3,183
	570	406	476	-18	4,465
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.....	-2,206	-1,335	-5		-23,120
B. Unfilled customer orders from Fed. sources	-112	-69			-7,232
C. Undelivered orders.....	-271	51	-354		7,602
D. Accounts payable.....		2		-4	443
15. Outlays:					
A. Disbursements (+) .....	-3,679	118	-575	-87	7,737
B. Collections (-) .....	5,584	-13			-1,268

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.....	3,890
2. Receivable from Federal sources.....	935
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,327
C. Anticipated for rest of year, w/o advance	14,736
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,677
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	278,986

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.....	88,722
2. Total, Category B.....	-161
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	62
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	175,513
2. Anticipated.....	11,749
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,100
11. Total status of budgetary resources.....	278,986
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.....	-26,613
B. Unfilled customer orders from Fed. sources	-10,246
C. Undelivered orders.....	39,234
D. Accounts payable.....	6,412
15. Outlays:	
A. Disbursements (+) .....	100,853
B. Collections (-) .....	-3,890

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
<b>BUDGETARY RESOURCES</b>					
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.....	1	1	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	649	649			
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.

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 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 3RD QTR REPORTING.  
000001210150

/00 Ln 2A 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.  
000001200150

/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS  
RECEIVABLES. TO COMPENSATE FORTHIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.  
000001290150

/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.  
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.....	3,865	3,865	3	45	20
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	127	127	80	86	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,631	4,631			
2. Anticipated.....	649	649			
B. Exempt from apportionment.....					
C. Other available.....					
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	874 957	237 367	567 588
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 (+) .....	3,359	3,359	690	139	18
B. Collections (-) .....	-1	-1	-2	3	

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,865	3	45	20
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	3,865			
/00: 010 - ANNUAL APPORT		3		
/99: 010 - ANNUAL APPORT			45	
/98: 010 - ANNUAL APPORT				20
Category B - Reimbursable - subtotal	127	80	86	1
Breakout of Category B - Reimbursable Obligations				
/01: 010 - ANNUAL APPORT	127			
/00: 010 - ANNUAL APPORT		80		
/99: 010 - ANNUAL APPORT			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

Contacts: Carolyn Merrell  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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. 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				649
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.



05/23/01  
8.52.44  
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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

Contacts: Carolyn Merrell  
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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 EXPENDEED AUTH. ALL REIMB EXPENDEED AUTH IS CLASSIFIED AS UNPAID.  
000001270150

/96 Ln 8B2 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  
 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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			68	3,933
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	3	33	203	330
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,631
2. Anticipated.....				649
B. Exempt from apportionment.....				
C. Other available.....				
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	2,466	2,466
	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	883	4,242
B. Collections (-) .....			1	

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

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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
<b>BUDGETARY RESOURCES</b>					
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.....	1	1	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	649	649			
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.....	3,865	3,865	3	45	20
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	127	127	80	86	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,631	4,631			
2. Anticipated.....	649	649			
B. Exempt from apportionment.....					
C. Other available.....					
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	874 957	237 367	567 588
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 (+) .....	3,359	3,359	690	139	18
B. Collections (-) .....	-1	-1	-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
<b>BUDGETARY RESOURCES</b>				
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. 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				649
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.....			68	3,933
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	3	33	203	330
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,631
2. Anticipated.....				649
B. Exempt from apportionment.....				
C. Other available.....				
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	2,466	2,466
	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	883	4,242
B. Collections (-) .....			1	

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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.....			304	322	663
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,514		
2. Receivable from Federal sources.....			-910		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			21		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	929	322	663

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/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.  
 000001290900



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

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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.....	32,106	32,106		26	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.....	2,328	2,328			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	34,434	34,434			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	68,867	68,867	929	297	643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,523	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.....	713	713	-2,174	402	194
D. Accounts payable.....	3,443	3,443	2,810	-18	-7
15. Outlays:					
A. Disbursements (+) .....	27,949	27,949	4,776	67	14
B. Collections (-) .....			-1,514		

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Agriculture  
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OMB Acct: 005-08-0900  
Tres Acct: 12-0900

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	/ 01 UNEXPIRD	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	32,106	26	19
Breakout of Category B - Direct Obligations			
/01: 001 - 001	32,106		
/99: 010 - ANNUAL APPORT		26	
/98: 010 - ANNUAL APPORT			19

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	1,674	2,166	5,129	5,129
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,514	1,514
2. Receivable from Federal sources.....			-910	-910
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	119	119
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,737	2,199	5,850	74,717

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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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			45	32,151
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.....				2,328
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				34,434
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,737	2,199	5,805	5,805
11. Total status of budgetary resources.....	1,737	2,199	5,850	74,717
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	241	43	5,204	5,204
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	-1,392	-679
D. Accounts payable.....			2,785	6,228
15. Outlays:				
A. Disbursements (+) .....	2	3	4,862	32,811
B. Collections (-) .....			-1,514	-1,514

Agency: Department of Agriculture  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General  
 OMB Acct: 005-08-0900  
 Tres Acct: 12-5410

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	192	192	192
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 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.....	2,138	2,138	2,138

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	657	657	657
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,482	1,482	1,482
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,138	2,138	2,138
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.....	169	169	169
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	659	659	659

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Agency: Department of Agriculture  
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Tres Acct: 12-5410

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	657
Breakout of Category B - Direct Obligations	
/X: 001 - 001	657



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

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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.....	539	539	539
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.....	539	539	539

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

Contacts: Carolyn Merrell  
 5042555743  
 Cynthia R. 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.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	539	539	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.....			
11. Total status of budgetary resources.....	539	539	539
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	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	192	68,867	69,059		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,486		2,486	304	322
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,514	
2. Receivable from Federal sources.....				-910	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,677	68,867	71,544	929	322

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	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	657	32,106	32,763		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.....	2,021	2,328	4,349		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		34,434	34,434		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				929	297
11. Total status of budgetary resources.....	2,677	68,867	71,544	929	322
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	206		206	4,523	425
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	169	713	882	-2,174	402
D. Accounts payable.....	35	3,443	3,478	2,810	-18
15. Outlays:					
A. Disbursements (+) .....	659	27,949	28,608	4,776	67
B. Collections (-) .....				-1,514	

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					69,059
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	663	1,674	2,166	5,129	7,615
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,514	1,514
2. Receivable from Federal sources.....				-910	-910
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	119	119
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	663	1,737	2,199	5,850	77,394

Agency: Department of Agriculture  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-08-  
 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.....	19			45	32,808
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,349
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					34,434
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	643	1,737	2,199	5,805	5,805
11. Total status of budgetary resources.....	663	1,737	2,199	5,850	77,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-28	241	43	5,204	5,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-210	-6		-216	-216
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	194	180	6	-1,392	-510
D. Accounts payable.....	-7			2,785	6,263
15. Outlays:					
A. Disbursements (+) .....	14	2	3	4,862	33,470
B. Collections (-) .....				-1,514	-1,514

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.....	47	47	400		
2. Receivable from Federal sources.....			-363		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,528	1,528			
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.....	33,086	33,086	123	163	529

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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.  
 000001202300

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 168

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

Contacts: Carolyn Merrell  
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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.....	15,018	15,018	100	23	24
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,540	16,540			
2. Anticipated.....	1,528	1,528			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	33,086	33,086	23 123	141 163	505 529
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 (+) .....	12,980	12,980	2,066	39	30
B. Collections (-) .....	-47	-47	-400		

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	15,018	100	23	24
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	15,018			
/00: 010 - ANNUAL APPORT		100		
/99: 010 - ANNUAL APPORT			23	
/98: 010 - ANNUAL APPORT				24

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

Contacts: Carolyn Merrell  
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 5042555700

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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	447
2. Receivable from Federal sources.....			-363	-363
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,528
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	40		40	40
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.....	351	288	1,454	34,540

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/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

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 172

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

Contacts: Carolyn Merrell  
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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

Contacts: Carolyn Merrell  
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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	150	15,168
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				16,540
2. Anticipated.....				1,528
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	351	285	1,305	1,305
	351	288	1,454	34,540
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	2,138	15,118
			-400	-447

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 174

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

Contacts: Carolyn Merrell  
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/ 96  
EXPIRED

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

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
<b>BUDGETARY RESOURCES</b>					
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.....	47	47	400		
2. Receivable from Federal sources.....			-363		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,528	1,528			
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.....	33,086	33,086	123	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.....	15,018	15,018	100	23	24
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,540	16,540			
2. Anticipated.....	1,528	1,528			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	33,086	33,086	23 123	141 163	505 529
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 (+) .....	12,980	12,980	2,066	39	30
B. Collections (-) .....	-47	-47	-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
<b>BUDGETARY RESOURCES</b>				
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	447
2. Receivable from Federal sources.....			-363	-363
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,528
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	40		40	40
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.....	351	288	1,454	34,540

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.....		3	150	15,168
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				16,540
2. Anticipated.....				1,528
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
	351	285	1,305	1,305
11. Total status of budgetary resources.....	351	288	1,454	34,540
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.....				
	3	7	273	639
	1		-3	1,668
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				
		3	2,138	15,118
			-400	-447

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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 Cynthia R. Harris  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	67,038	67,038			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	12	12	742	45	34
2. Receivable from Federal sources.....	2	2	-870	-527	-90
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			401	66	131
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,727	67	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	67,052	67,052	4,211	1,470	687

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.....	24,837	24,837	2,393		
2. Total, Category B.....				723	543
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	498	498	115		
2. Total, Category B.....					-20
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,717	41,717			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	67,052	67,052	1,703 4,211	747 1,470	164 687
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.....	-2	-2		-1	
B. Unfilled customer orders from Fed. sources			-1,389	-855	-728
C. Undelivered orders.....	3,155	3,155	9,001	6,195	3,121
D. Accounts payable.....	2,604	2,604	42	160	173
15. Outlays:					
A. Disbursements (+) .....	19,576	19,576	6,139	2,924	3,182
B. Collections (-) .....	-12	-12	-742	-45	-34

05/23/01  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	723	543
Breakout of Category B - Direct Obligations		
/99: 010 - ANNUAL APPORT	723	
/98: 010 - ANNUAL APPORT		543
Category B - Reimbursable - subtotal		-20
Breakout of Category B - Reimbursable Obligations		
/98: 010 - ANNUAL APPORT		-20

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				67,038
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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		935	947
2. Receivable from Federal sources.....	-124		-1,611	-1,609
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1		599	599
C. Anticipated 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	47	3,877	3,877
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.....	620	580	7,568	74,620

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

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			2,393	27,230
2. Total, Category B.....			1,266	1,266
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			115	613
2. Total, Category B.....	21		1	1
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				41,717
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	599	580	3,793	3,793
11. Total status of budgetary resources.....	620	580	7,568	74,620
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.....			-1	-3
B. Unfilled customer orders from Fed. sources	-360	-138	-3,470	-3,470
C. Undelivered orders.....	222	390	18,929	22,084
D. Accounts payable.....	177	6	558	3,162
15. Outlays:				
A. Disbursements (+) .....	314	88	12,647	32,223
B. Collections (-) .....	-114		-935	-947

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	21
Breakout of Category B - Reimbursable Obligations	
/97: 010 - ANNUAL APPORT	21



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
<b>BUDGETARY RESOURCES</b>			
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  
 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1	1	1
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.....	77	77	77
C. Other available.....			
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.....	22	22	22
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	17	17	17
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	10	67,038	67,048		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		12	12	742	45
2. Receivable from Federal sources.....		2	2	-870	-527
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				401	66
C. Anticipated 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	3,727	67
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	67,052	67,129	4,211	1,470

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.....		24,837	24,837	2,393	
2. Total, Category B.....					723
3. Exempt from apportionment.....	1		1		
B. Reimbursable:					
1. Category A.....		498	498	115	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		41,717	41,717		
2. Anticipated.....					
B. Exempt from apportionment.....	77		77		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,703	747
11. Total status of budgetary resources.....	77	67,052	67,129	4,211	1,470
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.....		-2	-2	-1	
B. Unfilled customer orders from Fed. sources				-1,389	-855
C. Undelivered orders.....	22	3,155	3,177	9,001	6,195
D. Accounts payable.....		2,604	2,604	42	160
15. Outlays:					
A. Disbursements (+) .....	17	19,576	19,593	6,139	2,924
B. Collections (-) .....		-12	-12	-742	-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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					67,048
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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		935	947
2. Receivable from Federal sources.....	-90	-124		-1,611	-1,609
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	131	1		599	599
C. Anticipated 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	47	3,877	3,878
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	687	620	580	7,568	74,697

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.....				2,393	27,230
2. Total, Category B.....	543			1,266	1,266
3. Exempt from apportionment.....					1
B. Reimbursable:					
1. Category A.....				115	613
2. Total, Category B.....	-20	21		1	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					41,717
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.....	164	599	580	3,793	3,793
11. Total status of budgetary resources.....	687	620	580	7,568	74,697
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.....				-1	-3
B. Unfilled customer orders from Fed. sources	-728	-360	-138	-3,470	-3,470
C. Undelivered orders.....	3,121	222	390	18,929	22,106
D. Accounts payable.....	173	177	6	558	3,162
15. Outlays:					
A. Disbursements (+) .....	3,182	314	88	12,647	32,240
B. Collections (-) .....	-34	-114		-935	-947

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	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	15,018	96,583	111,601		
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	730	726	6,733	656
2. Receivable from Federal sources.....	4	4	8	4,408	-986
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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,931	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.....	15,069	97,317	112,386	6,398	431

Agency: Department of Agriculture  
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 Tres Acct: 12-1801

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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.....	2,078	62,878	64,956	1,447	168
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		83	83	4,784	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,991	34,356	47,347		
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.....	15,069	97,317	112,386	167 6,398	263 431
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.....	-4	-4	-8	-4,408	-54
B. Unfilled customer orders from Fed. sources					-1
C. Undelivered orders.....	1,211	18,325	19,536	380	222
D. Accounts payable.....	-35,774	4,209	-31,565	43,394	78
15. Outlays:					
A. Disbursements (+) .....	41,582	40,426	82,008	-28,207	119
B. Collections (-) .....	4	-730	-726	-6,733	-656



Agency: Department of Agriculture  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,078	62,878	1,447	168
Breakout of Category B - Direct Obligations				
/X: 001 - 001	2,078			
/01: 001 - 001		62,878		
/00: 001 - 001			1,447	
/99: 010 - ANNUAL APPORT				168
Category B - Reimbursable - subtotal		83	4,784	
Breakout of Category B - Reimbursable Obligations				
/01: 001 - 001		83		
/00: 001 - 001			4,784	

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					111,601
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.....				7,389	8,115
2. Receivable from Federal sources.....				3,422	3,430
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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		60	539	6,794	6,794
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	601	391	732	8,553	120,939

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/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.  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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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 Acct: National Agricultural Statistics Service  
 OMB Acct: 005-15-1801  
 Tres Acct: 12-1801

Contacts: Carolyn Merrell  
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 5042555700

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4			4	4
2. Total, Category B.....			418	2,033	66,989
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			26	4,810	4,893
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					47,347
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.....	597	391	287	1,705	1,705
11. Total status of budgetary resources.....	601	391	732	8,553	120,939
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		-4,568	-4,576
B. Unfilled customer orders from Fed. sources				-1	-1
C. Undelivered orders.....	247	435	53	1,337	20,873
D. Accounts payable.....	381	117	1	43,971	12,406
15. Outlays:					
A. Disbursements (+) .....	35	-145	-9	-28,207	53,801
B. Collections (-) .....				-7,389	-8,115

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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

Contacts: Carolyn Merrell  
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/ 96  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	418
Breakout of Category B - Direct Obligations	
/96: 010 - ANNUAL APPORT	418
Category B - Reimbursable - subtotal	26
Breakout of Category B - Reimbursable Obligations	
/96: 010 - ANNUAL APPORT	26

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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	572	572	572
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	118	118	118
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	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.....	692	692	692

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	128	128	128
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.....	564	564	564
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	692	692	692
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.....	102	102	102
15. Outlays:			
A. Disbursements (+) .....	57	57	57
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	15,590	96,583	112,173		
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	730	726	6,733	656
2. Receivable from Federal sources.....	4	4	8	4,408	-986
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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	5,931	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.....	15,761	97,317	113,078	6,398	431



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.....	2,078	62,878	64,956	1,447	168
3. Exempt from apportionment.....	128		128		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		83	83	4,784	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,991	34,356	47,347		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	564		564		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	15,761	97,317	113,078	167 6,398	263 431
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.....	-4	-4	-8	-4,408	-54
B. Unfilled customer orders from Fed. sources					-1
C. Undelivered orders.....	1,211	18,325	19,536	380	222
D. Accounts payable.....	-35,672	4,209	-31,463	43,394	78
15. Outlays:					
A. Disbursements (+) .....	41,639	40,426	82,065	-28,207	119
B. Collections (-) .....	4	-730	-726	-6,733	-656

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					112,173
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.....				7,389	8,115
2. Receivable from Federal sources.....				3,422	3,430
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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		60	539	6,794	6,796
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	601	391	732	8,553	121,631

Agency: Department of Agriculture  
 Bureau: National Agricultural Statistics Service  
 Acct: BUREAU TOTAL  
 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.....	4			4	4
2. Total, Category B.....			418	2,033	66,989
3. Exempt from apportionment.....					128
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			26	4,810	4,893
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					47,347
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.....	597	391	287	1,705	1,705
11. Total status of budgetary resources.....	601	391	732	8,553	121,631
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		-4,568	-4,576
B. Unfilled customer orders from Fed. sources				-1	-1
C. Undelivered orders.....	247	435	53	1,337	20,873
D. Accounts payable.....	381	117	1	43,971	12,508
15. Outlays:					
A. Disbursements (+) .....	35	-145	-9	-28,207	53,858
B. Collections (-) .....				-7,389	-8,115

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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		916,312		916,312	
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	3,155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	237	554		791	13,297
2. Receivable from Federal sources.....		3,230		3,230	-16,845
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		718		718	2,510
C. Anticipated for rest of year, w/o advance	38	55,521		55,559	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6,210
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.....	934	976,463	6,975	984,372	8,327

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/00 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.  
 000001201400

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
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Agency: Department of Agriculture  
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Acct: Salaries and expenses  
OMB Acct: 005-18-1400  
Tres Acct: 12-1400

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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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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20			20	
2. Total, Category B.....		393,891	4,233	398,124	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,479		4,479	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	877	60,761	2,742	64,380	
2. Anticipated.....	38	55,521		55,559	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		461,811		461,811	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					8,327
11. Total status of budgetary resources.....	934	976,463	6,975	984,372	8,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,640			1,640	181,957
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,230		-3,230	-1,502
B. Unfilled customer orders from Fed. sources		-718		-718	-9,570
C. Undelivered orders.....	1,638	83,583		85,221	134,404
D. Accounts payable.....	4	34,933		34,937	3,035
15. Outlays:					
A. Disbursements (+) .....	18	279,854	4,233	284,105	63,715
B. Collections (-) .....	-237	-554		-791	-13,297

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-1400

Contacts: Carolyn Merrell  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	393,891	4,233
Breakout of Category B - Direct Obligations		
/01: 010 - ANNUAL APPORT	393,891	
00/01: 010 - ANNUAL APPORT		4,233
Category B - Reimbursable - subtotal	4,479	
Breakout of Category B - Reimbursable Obligations		
/01: 010 - ANNUAL APPORT	4,479	

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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 Cynthia R. Harris  
 5042555700

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,880	1,760	2,315	4,069	15,179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,913	510	282	137	16,139
2. Receivable from Federal sources.....	521	-30	17		-16,337
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,496	-1,564	-320	-152	-2,022
C. Anticipated 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	1,085	1,134	84	8,567
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,873	1,760	3,428	4,138	21,526

Footnotes appear on following page.



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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
Tres Acct: 12-1400

Contacts: Carolyn Merrell  
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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 000001291400

/98 Ln 8A1 Reversal of a cash adjustment processed in a prior year, which reconciled ledger cash to 6653. Due to timing the actual Letter of Credit has not been recorded in the system.

/98 Ln 8B1 Result of a change in reporting practices to compensate for limitations of accounting systems we are unable to distinguish between reimbursable and direct beginning unexpended obligations, therefore all beginning unexpended obligations are ct.

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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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		507			507
2. Total, Category B.....	1,957				1,957
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		14			14
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.....	1,917	1,238	3,428	4,138	19,048
	3,873	1,760	3,428	4,138	21,526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,395	12,820	4,410	2,873	243,455
13. 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 (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
Tres Acct: 12-1400

Contacts: Carolyn Merrell  
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Cynthia R. Harris  
5042555700

/ 99  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1,957
Breakout of Category B - Direct Obligations	
/99: 010 - ANNUAL APPORT	1,957

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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5042555700

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	916,312
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,109
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,833
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	16,930
2. Receivable from Federal sources.....	-13,107
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,304
C. Anticipated for rest of year, w/o advance	55,559
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,567
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,005,898

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

Contacts: Carolyn Merrell  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	527
2. Total, Category B.....	400,081
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	14
2. Total, Category B.....	4,479
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	64,380
2. Anticipated.....	55,559
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	461,811
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,048
11. Total status of budgetary resources.....	1,005,898
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	245,095
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-6,915
B. Unfilled customer orders from Fed. sources	-24,952
C. Undelivered orders.....	329,145
D. Accounts payable.....	43,074
15. Outlays:	
A. Disbursements (+) .....	315,689
B. Collections (-) .....	-16,930

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13	13	13
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	87	87	87
2. Unobligated balance:			
A. Brought forward, October 1.....	76	76	76
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.....	176	176	176

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5	5	5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	84	84	84
2. Anticipated.....	87	87	87
B. Exempt from apportionment.....			
C. Other available.....			
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 (+) .....	6	6	6
B. Collections (-) .....			

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	5
Breakout of Category B - Direct Obligations	
/X: 001 - 001	5



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
<b>BUDGETARY RESOURCES</b>			
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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20,180	20,180	20,180
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.....	162,689	162,689	162,689
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	45,464	45,464	45,464
D. Accounts payable.....	920	920	920
15. Outlays:			
A. Disbursements (+) .....	24,329	24,329	24,329
B. Collections (-) .....			

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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,652	15,652	15,652
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	7,348	7,348	7,348
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			
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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	8,065	8,065	8,065
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.....	28,732	28,732	28,732
C. Other available.....			
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.....	15,014	15,014	15,014
D. Accounts payable.....	319	319	319
15. Outlays:			
A. Disbursements (+) .....	869	869	869
B. Collections (-) .....			

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

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.....	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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
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 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	89,865	916,312		1,006,177	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		129	1,980	2,109	
E. Other.....	7,435			7,435	
2. Unobligated balance:					
A. Brought forward, October 1.....	123,206		4,995	128,201	3,155
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	237	554		791	13,297
2. Receivable from Federal sources.....		3,230		3,230	-16,845
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		718		718	2,510
C. Anticipated for rest of year, w/o advance	38	55,521		55,559	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6,210
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.....	220,781	976,463	6,975	1,204,219	8,327

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-18-  
 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.....	20,200			20,200	
2. Total, Category B.....	5	393,891	4,233	398,129	
3. Exempt from apportionment.....	8,065			8,065	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,479		4,479	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	163,650	60,761	2,742	227,153	
2. Anticipated.....	125	55,521		55,646	
B. Exempt from apportionment.....	28,737			28,737	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		461,811		461,811	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					8,327
11. Total status of budgetary resources.....	220,781	976,463	6,975	1,204,219	8,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60,294			60,294	181,957
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,230		-3,230	-1,502
B. Unfilled customer orders from Fed. sources		-718		-718	-9,570
C. Undelivered orders.....	62,116	83,583		145,699	134,404
D. Accounts payable.....	1,243	34,933		36,176	3,035
15. Outlays:					
A. Disbursements (+) .....	25,204	279,854	4,233	309,291	63,715
B. Collections (-) .....	-237	-554		-791	-13,297



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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,880	1,760	2,315	4,069	15,179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,913	510	282	137	16,139
2. Receivable from Federal sources.....	521	-30	17		-16,337
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,496	-1,564	-320	-152	-2,022
C. Anticipated 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	1,085	1,134	84	8,567
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,873	1,760	3,428	4,138	21,526

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		507			507
2. Total, Category B.....	1,957				1,957
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		14			14
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.....	1,917	1,238	3,428	4,138	19,048
11. Total status of budgetary resources.....	3,873	1,760	3,428	4,138	21,526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,395	12,820	4,410	2,873	243,455
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,256	-739	-146	-42	-3,685
B. Unfilled customer orders from Fed. sources	-10,411	-3,337	-299	-617	-24,234
C. Undelivered orders.....	74,253	29,227	2,863	3,177	243,924
D. Accounts payable.....	575	2,757	1,324	446	8,137
15. Outlays:					
A. Disbursements (+) .....	-17,888	-14,057	-163	-23	31,584
B. Collections (-) .....	-1,913	-510	-282	-137	-16,139

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

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,006,177
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,109
E. Other.....	7,435
2. Unobligated balance:	
A. Brought forward, October 1.....	143,380
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	16,930
2. Receivable from Federal sources.....	-13,107
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,304
C. Anticipated for rest of year, w/o advance	55,559
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,567
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,225,745

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	20,707
2. Total, Category B.....	400,086
3. Exempt from apportionment.....	8,065
B. Reimbursable:	
1. Category A.....	14
2. Total, Category B.....	4,479
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	227,153
2. Anticipated.....	55,646
B. Exempt from apportionment.....	28,737
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	461,811
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,048
11. Total status of budgetary resources.....	1,225,745
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	303,749
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-6,915
B. Unfilled customer orders from Fed. sources	-24,952
C. Undelivered orders.....	389,623
D. Accounts payable.....	44,313
15. Outlays:	
A. Disbursements (+) .....	340,875
B. Collections (-) .....	-16,930

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	12,200	5,000	421,229	438,429	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			56	56	
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.....			168	168	4,116
2. Receivable from Federal sources.....			21	21	235
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			659	659	-7,598
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					11,514
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,409	5,000	422,132	440,541	8,316

Footnotes appear on following page.

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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- /00 Ln 8A2 Result of a change in reporting practices to compensate for limitations of accounting system unable to systematically distinguish between reimbursable paid and unpaid expended authority. All reimbursable expended authority is classified as
- /00 Ln 8B2 Result of a change in reporting practices to compensate for limitations of accounting system we are unable to distinguish between reimbursable and direct beginning unexpended obligations, therefore all beginning unexpended obligations are ct.

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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.....	1,110		160,216	161,326	2,943
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			747	747	735
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,298	5,000	261,168	278,466	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	13,409	5,000	422,132	440,541	4,639 8,316
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.....			-21	-21	-315
B. Unfilled customer orders from Fed. sources			-659	-659	-7,077
C. Undelivered orders.....	45,878		125,151	171,029	166,611
D. Accounts payable.....	30		442	472	1,887
15. Outlays:					
A. Disbursements (+) .....	-1,863		35,371	33,508	-7,496
B. Collections (-) .....			-168	-168	-4,116

Agency: Department of Agriculture  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,110	160,216	2,943
Breakout of Category B - Direct Obligations			
/X: 001 - 001	1,110		
/01: 001 - 001		160,216	
/00: 001 - 001			2,943
Category B - Reimbursable - subtotal		747	735
Breakout of Category B - Reimbursable Obligations			
/01: 001 - 001		747	
/00: 001 - 001			735



Agency: Department of Agriculture  
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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.....	1,775	715	320	107	7,033
2. Receivable from Federal sources.....	1,271	1,178			2,684
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,724	-1,873	-536	-546	-13,277
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	276	121	230	686	12,827
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,130	600	1,223	1,974	14,243

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/96 Ln 8B2 Result of a change in reporting practices to compensate for limitations of accounting system we are unable to distinguish between reimbursable and direct beginning unexpended obligations, therefore all beginning unexpended obligations are ct.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 234

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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	/ 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.....					2,943
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	322	21	7	96	1,181
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.....	1,808	579	1,216	1,878	10,120
11. Total status of budgetary resources.....	2,130	600	1,223	1,974	14,243
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.....	-2,837	-4,234			-7,386
B. Unfilled customer orders from Fed. sources	-5,062	-3,616	-1,157	-80	-16,992
C. Undelivered orders.....	37,237	11,671	2,561	17,993	236,073
D. Accounts payable.....	-53	1	1,150	567	3,552
15. Outlays:					
A. Disbursements (+) .....	667	2,496	1,987	-15,078	-17,424
B. Collections (-) .....	-1,775	-715	-320	-107	-7,033

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal				
Breakout of Category B - Direct Obligations				
Category B - Reimbursable - subtotal	322	21	7	96
Breakout of Category B - Reimbursable Obligations				
/99: 001 - 001	322			
/98: 001 - 001		21		
/97: 001 - 001			7	
/96: 001 - 001				96

Agency: Department of Agriculture  
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Tres Acct: 12-0502

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	438,429
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	56
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.....	7,201
2. Receivable from Federal sources.....	2,705
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-12,618
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,827
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	454,784

Agency: Department of Agriculture  
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Tres Acct: 12-0502

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	164,269
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,928
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	278,466
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,120
11. Total status of budgetary resources.....	454,784
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.....	-7,407
B. Unfilled customer orders from Fed. sources	-17,651
C. Undelivered orders.....	407,102
D. Accounts payable.....	4,024
15. Outlays:	
A. Disbursements (+) .....	16,084
B. Collections (-) .....	-7,201

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Research and education activities  
 OMB Acct: 005-20-1500  
 Tres Acct: 12-0005

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
Acct: Research and education activities  
OMB Acct: 005-20-1500  
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	123,265	410,928	534,193		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	94,404	-94,340	64		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	65,613		65,613	50	7,010
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		20	20	2,421	-1,057
2. Receivable from Federal sources.....		302	302	-139	3,591
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		855	855	-1,628	-2,997
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,878		6,878	28,600	463
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	290,160	317,766	607,926	29,305	7,010

Footnotes appear on following page.

Agency: Department of Agriculture  
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/01 Ln 8A2 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 3rd qtr. reporting.  
/00 Ln 8A2 Result of a change in reporting practices to compensate for limitations of accounting system unable to systematically distinguish between reimbursable paid and unpaid expended authority. All reimbursable expended authority is classified as  
/99 Ln 2A Result of a change in reporting practices to compensate for limitations of accounting system we are unable to distinguish between reimbursable and direct beginning unexpended obligations, therefore all beginning unexpended obligations are ct.

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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.....	81,704	125,246	206,950	23,807	1,476
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,175	1,175	2,589	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	208,456	191,345	399,801		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	290,160	317,766	607,926	2,909 29,305	5,533 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.....		-302	-302	-1,302	-3,591
B. Unfilled customer orders from Fed. sources		-855	-855	-10,950	-8,630
C. Undelivered orders.....	279,987	77,150	357,137	112,498	37,416
D. Accounts payable.....	29	1,601	1,630	1	3,401
15. Outlays:					
A. Disbursements (+) .....	24,640	47,670	72,310	44,077	13,294
B. Collections (-) .....		-20	-20	-2,421	1,057

Agency: Department of Agriculture  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	81,704	125,246	23,807	1,476
Breakout of Category B - Direct Obligations				
/X: 001 - 001	81,704			
/01: 001 - 001		125,246		
/00: 001 - 001			23,807	
/99: 001 - 001				1,476
Category B - Reimbursable - subtotal		1,175	2,589	
Breakout of Category B - Reimbursable Obligations				
/01: 001 - 001		1,175		
/00: 001 - 001			2,589	

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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.....	1,181	1,635	35	4,215	4,235
2. Receivable from Federal sources.....	867			4,319	4,621
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,223	-1,741	-167	-8,756	-7,901
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	188	105	132	29,488	36,366
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.....	753	196	106	37,370	645,296

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/98 Ln 8B2 Result of a change in reporting practices to compensate for limitations of accounting system we are unable to distinguish between reimbursable and direct beginning unexpended obligations, therefore all beginning unexpended obligations are ct.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 246

Agency: Department of Agriculture  
Bureau: Cooperative State Research, Education, and Extension Service  
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 Cynthia R. Harris  
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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.....	525	9	-1	25,816	232,766
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	13			2,602	3,777
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					399,801
2. Anticipated.....					
B. 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	8,951	8,951
11. Total status of budgetary resources.....	753	196	106	37,370	645,296
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.....	-868			-5,761	-6,063
B. Unfilled customer orders from Fed. sources	-3,975	-1,595	-271	-25,421	-26,276
C. Undelivered orders.....	18,738	8,056	2,508	179,216	536,353
D. Accounts payable.....	2,091	1,861	403	7,757	9,387
15. Outlays:					
A. Disbursements (+) .....	7,487	5,203	616	70,677	142,987
B. Collections (-) .....	-1,181	-1,635	-35	-4,215	-4,235

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	525	9	-1
Breakout of Category B - Direct Obligations			
/98: 001 - 001	525		
/97: 001 - 001		9	
/96: 001 - 001			-1
Category B - Reimbursable - subtotal	13		
Breakout of Category B - Reimbursable Obligations			
/98: 001 - 001	13		



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
<b>BUDGETARY RESOURCES</b>			
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.....	39	39	39
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,791	30,791	30,791

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.....	39	39	39
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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.....	30,791	30,791	30,791
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.....	791	791	791
D. Accounts payable.....	-86	-86	-86
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	411	411	411

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: Research and education activities  
OMB Acct: 005-20-1500  
Tres Acct: 12-5205

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39
Breakout of Category B - Direct Obligations	
/X: 001 - 001	39

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
<b>BUDGETARY RESOURCES</b>			
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.....	644	644	644
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,769	3,769	3,769

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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,769	3,769	3,769
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,769	3,769	3,769
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.....	56,596	56,596	56,596
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,671	7,671	7,671
B. Collections (-) .....			

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
<b>BUDGETARY RESOURCES</b>					
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.....			1,289	1,289	1,289
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.....	41,941	41,941	1,314	1,314	43,255

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.....			1,289	1,289	1,289
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,941	41,941			41,941
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	41,941	41,941	1,314	1,314	43,255
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 (+) .....			424	424	424
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: Integrated activities  
OMB Acct: 005-20-1502  
Tres Acct: 12-1502

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/ 00  
EXPIRED

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

1,289  
1,289



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
<b>BUDGETARY RESOURCES</b>					
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, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			625	625	625
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	650	650	120,650

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.....			650	650	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.....	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	650	650	120,650
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 (+) .....					
B. Collections (-) .....					

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 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

650  
650

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	150,168	5,000	874,098		1,029,266
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	87,304		-94,284		-6,980
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.....			188		188
2. Receivable from Federal sources.....			323		323
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,514		1,514
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,561				7,561
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	338,129	5,000	781,839	120,000	1,244,968

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.....	82,853		285,462		368,315
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,922		1,922
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	255,275	5,000	494,454	120,000	874,729
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	338,129	5,000	781,839	120,000	1,244,968
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.....			-323		-323
B. Unfilled customer orders from Fed. sources			-1,514		-1,514
C. Undelivered orders.....	383,252		202,301		585,553
D. Accounts payable.....	-27		2,043		2,016
15. Outlays:					
A. Disbursements (+) .....	30,859		83,041		113,900
B. Collections (-) .....			-188		-188

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
<b>BUDGETARY RESOURCES</b>					
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.....	6,537		718	1,896	1,955
2. Receivable from Federal sources.....	96		4,862	2,045	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9,226		-5,721	-4,096	-2,277
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,403	625	739	309	335
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,935	650	9,140	1,353	1,419

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.....	28,039	650	1,476	525	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,324		322	34	7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,572		7,341	795	1,403
11. Total status of budgetary resources.....	38,935	650	9,140	1,353	1,419
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.....	-1,617		-6,428	-5,102	
B. Unfilled customer orders from Fed. sources	-18,027		-13,692	-7,591	-2,752
C. Undelivered orders.....	316,845	110,394	74,653	30,409	10,617
D. Accounts payable.....	1,888		3,348	2,092	3,011
15. Outlays:					
A. Disbursements (+) .....	37,005	9,593	13,961	9,983	7,190
B. Collections (-) .....	-6,537		-718	-1,896	-1,955

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,029,266
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-6,980
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.....	142	11,248	11,436
2. Receivable from Federal sources.....		7,003	7,326
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-713	-22,033	-20,519
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	818	44,229	51,790
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,080	53,577	1,298,545



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.....	-1	30,698	399,013
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	96	3,783	5,705
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			874,729
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,984	19,095	19,095
11. Total status of budgetary resources.....	2,080	53,577	1,298,545
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.....		-13,147	-13,470
B. Unfilled customer orders from Fed. sources	-351	-42,413	-43,927
C. Undelivered orders.....	20,501	563,419	1,148,972
D. Accounts payable.....	970	11,309	13,325
15. Outlays:			
A. Disbursements (+) .....	-14,462	63,270	177,170
B. Collections (-) .....	-142	-11,248	-11,436

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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	343,664	359,098	702,762		
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.....		3,017	3,017		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23,832	354	24,186	7,234	731
2. Receivable from Federal sources.....	2,175	63	2,238	-11,888	-1,520
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	29,381	18,754	48,135		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,701		4,701	83,912	6,586
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-274	-706	-980		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	539,799	380,681	920,480	84,435	8,723

Footnotes appear on following page.

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-1600

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/00 Ln 2A 1) Negative account balance caused by system problem. (RE: Pay Period 20 payroll.) The problem is being researched.

/99 Ln 2A 1) Abnormal balance caused by transactions processed incorrectly in FFIS. The problem is currently being researched.

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.....	203,359	200,455	403,814	110,914	6,369
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	20,381	3,452	23,833	14,943	103
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	189,680	176,773	366,453		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	126,378		126,378	-41,423	2,250
11. Total status of budgetary resources.....	539,799	380,681	920,480	84,435	8,723
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.....	-11,809	-63	-11,872	-8,140	-645
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	49,443	34,133	83,576	15,646	4,556
D. Accounts payable.....	38,369	16,780	55,149	21,016	-997
15. Outlays:					
A. Disbursements (+) .....	213,349	152,993	366,342	54,447	1,071
B. Collections (-) .....	-23,832	-354	-24,186	-7,234	-731

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	203,359	200,455	110,914	6,369
Breakout of Category B - Direct Obligations				
/X: 001 - annual appropriation	203,359			
/01: 001 - 001		200,455		
/00: 001 - annual appropriation			110,914	
/99: 001 - annual appropriation				6,369
Category B - Reimbursable - subtotal	20,381	3,452	14,943	103
Breakout of Category B - Reimbursable Obligations				
/X: 001 - annual appropriation	20,381			
/01: 001 - 001		3,452		
/00: 001 - annual appropriation			14,943	
/99: 001 - annual appropriation				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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					702,762
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.....					3,017
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	218	20	6	8,209	32,395
2. Receivable from Federal sources.....	-337	-127	198	-13,674	-11,436
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					48,135
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	109	8	132	90,747	95,448
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-980
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,928	6,586	4,729	111,401	1,031,881

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.....	132	5,995	130	123,540	527,354
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7		15,053	38,886
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					366,453
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,796	585	4,599	-27,193	99,185
11. Total status of budgetary resources.....	6,928	6,586	4,729	111,401	1,031,881
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.....	-242	-340	-465	-9,832	-21,704
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	818	3,063	1,458	25,541	109,117
D. Accounts payable.....	-255	618	-407	19,975	75,124
15. Outlays:					
A. Disbursements (+) .....	90	5,995		61,603	427,945
B. Collections (-) .....	-218	-20	-6	-8,209	-32,395

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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: 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	132	5,995	130
Breakout of Category B - Direct Obligations			
/98: 001 - ANNUAL APPROP	132		
/97: 001 - ANNUAL APPROP		5,995	
/96: 001 - ANNUAL APPROP			130
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.....	6	6	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	224,994	224,994	224,994
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,790	1,790	1,790
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	294,959	294,959	294,959

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.....	48,964	48,964	48,964
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	250,171	250,171	250,171
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-4,176	-4,176	-4,176
12. Total status of budgetary resources.....	294,959	294,959	294,959
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.....	15,446	15,446	15,446
D. Accounts payable.....	12,179	12,179	12,179
15. Outlays:			
A. Disbursements (+) .....	71,061	71,061	71,061
B. Collections (-) .....	-6	-6	-6

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OFFICE OF MANAGEMENT AND BUDGET  
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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	48,964
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	48,964

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,870	9,870	9,870
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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21	21	21
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-22	-22	-22
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,253	22,253	22,253

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.....	1,021	1,021	1,021
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,232	21,232	21,232
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,253	22,253	22,253
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.....	3,564	3,564	3,564
D. Accounts payable.....	420	420	420
15. Outlays:			
A. Disbursements (+) .....	3,092	3,092	3,092
B. Collections (-) .....			

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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	1,021
Breakout of Category B - Direct Obligations	
/X: 001 - 001	1,021

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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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

Contacts: Carolyn Merrell  
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 Cynthia R. Harris  
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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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8,358	8,358	8,358
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,538	3,538	3,538
2. Unobligated balance:			
A. Brought forward, October 1.....	8,553	8,553	8,553
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.....	68	68	68
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,518	20,518	20,518

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  
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 Cynthia R. Harris  
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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.....	7,240	7,240	7,240
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,896	8,896	8,896
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	-202	-202	-202
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,584	4,584	4,584
11. Total status of budgetary resources.....	20,518	20,518	20,518
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.....	992	992	992
D. Accounts payable.....	-8,043	-8,043	-8,043
15. Outlays:			
A. Disbursements (+) .....	6,433	6,433	6,433
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	361,892	359,098	720,990		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	57,634	101	57,735		
E. Other.....	3,538		3,538		
2. Unobligated balance:					
A. Brought forward, October 1.....	167,796		167,796	5,178	2,925
B. Net transfers, balances, actual.....		3,017	3,017		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23,838	354	24,192	7,234	731
2. Receivable from Federal sources.....	2,175	63	2,238	-11,888	-1,520
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	254,375	18,754	273,129		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,580		6,580	83,912	6,586
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-296	-706	-1,002		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	877,533	380,681	1,258,214	84,435	8,723

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.....	253,344	200,455	453,799	110,914	6,369
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	20,381	3,452	23,833	14,943	103
3. Exempt from apportionment.....	7,240		7,240		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	469,979	176,773	646,752		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	-202		-202		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	126,790		126,790	-41,423	2,250
11. Total status of budgetary resources.....	877,533	380,681	1,258,214	84,435	8,723
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.....	-12,406	-63	-12,469	-8,140	-645
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	69,445	34,133	103,578	15,646	4,556
D. Accounts payable.....	42,925	16,780	59,705	21,016	-997
15. Outlays:					
A. Disbursements (+) .....	293,935	152,993	446,928	54,447	1,071
B. Collections (-) .....	-23,838	-354	-24,192	-7,234	-731

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					720,990
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					57,735
E. Other.....					3,538
2. Unobligated balance:					
A. Brought forward, October 1.....	6,938	6,685	4,393	26,119	193,915
B. Net transfers, balances, actual.....					3,017
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	218	20	6	8,209	32,401
2. Receivable from Federal sources.....	-337	-127	198	-13,674	-11,436
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					273,129
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	109	8	132	90,747	97,327
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-1,002
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,928	6,586	4,729	111,401	1,369,615

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.....	132	5,995	130	123,540	577,339
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7		15,053	38,886
3. Exempt from apportionment.....					7,240
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					646,752
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
1. Balance currently available.....					
2. Anticipated.....					
3. Exempt from apportionment.....					-202
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
1. Balance currently available.....	6,796	585	4,599	-27,193	99,597
2. Anticipated.....	6,928	6,586	4,729	111,401	1,369,615
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.....	-242	-340	-465	-9,832	-22,301
2. Anticipated.....					
3. Exempt from apportionment.....					
4. Other.....	818	3,063	1,458	25,541	129,119
5. Other.....	-255	618	-407	19,975	79,680
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					
1. Balance currently available.....	90	5,995		61,603	508,531
2. Anticipated.....	-218	-20	-6	-8,209	-32,401



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  
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STEPHANIE ZAGRODNICZEK  
 301-504-5792

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	11,898	683,273	695,171		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1,992	-1,992		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,987		10,987	10,562	8,616
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,166	29,881	31,047	16,620	299
2. Receivable from Federal sources.....	-973	15,898	14,925	-16,839	-605
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,068	51,054	53,122	219	307
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				47,236	1,878
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,145	778,114	803,259	57,798	10,494

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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	/ 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.....	7,522	341,947	349,469	43,042	868
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	213	34,023	34,236	4,165	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,423	395,312	401,735	-35,588	76
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Total status of budgetary resources.....	10,987	6,833	17,820	46,178	9,549
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,438		2,438	44,681	14,888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,254	-15,898	-17,152	-2,259	-943
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,514	65,774	72,288	6,809	11,270
D. Accounts payable.....	1,348	13,879	15,227	-5,955	112
15. Outlays:					
A. Disbursements (+) .....	4,539	296,316	300,855	62,897	4,045
B. Collections (-) .....	-1,166	-29,881	-31,047	-16,620	-299

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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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7,522	341,947	43,042	868
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	7,522			
/01: 001 - ANNUAL APPROP		341,947		
/00: 001 - ANNUAL APPROP			43,042	
/99: 001 - ANNUAL APPROP				868
Category B - Reimbursable - subtotal	213	34,023	4,165	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	213			
/01: 001 - ANNUAL APPROP		34,023		
/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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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					695,171
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-1,992
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,180	-2,889	5,582	23,051	34,038
B. Net transfers, balances, actual.....	1,700	600		2,300	2,300
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6	4	1	16,930	47,977
2. Receivable from Federal sources.....	-12	-46	-7	-17,509	-2,584
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	42	7	581	53,703
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,792	1,155		53,061	53,061
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,672	-1,135	5,582	78,411	881,670

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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	/ 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.....	628	224	28	44,790	394,259
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				4,165	38,401
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,362	573		-33,577	368,158
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,682	-1,932	5,555	63,032	80,852
	5,672	-1,135	5,582	78,411	881,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,446	606	-63	62,558	64,996
13. 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 (+) .....	477	110	25	67,554	368,409
B. Collections (-) .....	-6	-4	-1	-16,930	-47,977

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	628	224	28
Breakout of Category B - Direct Obligations			
/98: 001 - ANNUAL APPROP	628		
/97: 001 - ANNUAL APPROP		224	
/96: 001 - ANNUAL APPROP			28

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Expenses and refunds, inspection and grading of farm products  
 OMB Acct: 005-35-8137  
 Tres Acct: 12-8137

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,788	1,788	1,788
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	712	712	712
2. Unobligated balance:			
A. Brought forward, October 1.....	51	51	51
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	2,551	2,551	2,551

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Expenses and refunds, inspection and grading of farm products  
 OMB Acct: 005-35-8137  
 Tres Acct: 12-8137

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STEPHANIE ZAGRODNICZEK  
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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.....	1,698	1,698	1,698
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	894	894	894
2. Anticipated.....			
B. Exempt from apportionment.....	-92	-92	-92
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	51	51	51
11. Total status of budgetary resources.....	2,551	2,551	2,551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,984	-1,984	-1,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	63	63	63
D. Accounts payable.....	-2,138	-2,138	-2,138
15. Outlays:			
A. Disbursements (+) .....	1,789	1,789	1,789
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 297

Agency: Department of Agriculture  
Bureau: Food Safety and Inspection Service  
Acct: Expenses and refunds, inspection and grading of farm products  
OMB Acct: 005-35-8137  
Tres Acct: 12-8137

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1,698
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	1,698

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,686	683,273	696,959		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1,992	-1,992		
E. Other.....	712		712		
2. Unobligated balance:					
A. Brought forward, October 1.....	11,038		11,038	10,562	8,616
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,166	29,881	31,047	16,620	299
2. Receivable from Federal sources.....	-973	15,898	14,925	-16,839	-605
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,068	51,054	53,122	219	307
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				47,236	1,878
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,696	778,114	805,810	57,798	10,494

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-35-  
 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.....	7,522	341,947	349,469	43,042	868
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,911	34,023	35,934	4,165	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,317	395,312	402,629	-35,588	76
2. Anticipated.....					
B. Exempt from apportionment.....	-92		-92		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,038	6,833	17,871	46,178	9,549
11. Total status of budgetary resources.....	27,696	778,114	805,810	57,798	10,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	454		454	44,681	14,888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,254	-15,898	-17,152	-2,259	-943
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,577	65,774	72,351	6,809	11,270
D. Accounts payable.....	-790	13,879	13,089	-5,955	112
15. Outlays:					
A. Disbursements (+) .....	6,328	296,316	302,644	62,897	4,045
B. Collections (-) .....	-1,166	-29,881	-31,047	-16,620	-299

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					696,959
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-1,992
E. Other.....					712
2. Unobligated balance:					
A. Brought forward, October 1.....	1,180	-2,889	5,582	23,051	34,089
B. Net transfers, balances, actual.....	1,700	600		2,300	2,300
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6	4	1	16,930	47,977
2. Receivable from Federal sources.....	-12	-46	-7	-17,509	-2,584
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	42	7	581	53,703
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,792	1,155		53,061	53,061
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,672	-1,135	5,582	78,411	884,221

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-35-  
 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.....	628	224	28	44,790	394,259
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				4,165	40,099
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,362	573		-33,577	369,052
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Total status of budgetary resources.....	3,682	-1,932	5,555	63,032	80,903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,446	606	-63	62,558	63,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-247	-198	-37	-3,684	-20,836
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13	81	11	18,184	90,535
D. Accounts payable.....	51	-272	-27	-6,091	6,998
15. Outlays:					
A. Disbursements (+) .....	477	110	25	67,554	370,198
B. Collections (-) .....	-6	-4	-1	-16,930	-47,977

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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 Cynthia R. Harris  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	227	1	
2. Receivable from Federal sources.....	2	2	-54		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			749		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.....	31,154	31,154	1,048	274	256

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.....	15,867	15,867	144	17	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.....	15,288	15,288			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	31,154	31,154	904 1,048	257 274	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.....	-2	-2			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,454	2,454	394	936	801
D. Accounts payable.....	1,943	1,943	70	10	68
15. Outlays:					
A. Disbursements (+) .....	11,469	11,469	2,922	20	-1
B. Collections (-) .....	-2	-2	-227	-1	

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	15,867	144	17	2
Breakout of Category B - Direct Obligations				
/01: 001 - 001	15,867			
/00: 010 - ANNUAL APPORT		144		
/99: 010 - ANNUAL APPORT			17	
/98: 010 - ANNUAL APPORT				2



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
<b>BUDGETARY RESOURCES</b>				
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.....			228	230
2. Receivable from Federal sources.....			-54	-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.....			754	754
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	855	293	2,726	33,880

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.....			163	16,030
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,288
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	855	293	2,562	2,562
11. Total status of budgetary resources.....	855	293	2,726	33,880
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.....				-2
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-607	183	1,707	4,161
D. Accounts payable.....	826	58	1,032	2,975
15. Outlays:				
A. Disbursements (+) .....	-4	-1	2,936	14,405
B. Collections (-) .....			-228	-230

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.....	16,646	16,646	16,646
2. Receivable from Federal sources.....	-812	-812	-812
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	26,146	26,146	26,146
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.....	48,080	48,080	48,080

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.....	17,015	17,015	17,015
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,898	2,898	2,898
2. Anticipated.....	26,146	26,146	26,146
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,021	2,021	2,021
11. Total status of budgetary resources.....	48,080	48,080	48,080
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.....	-3,239	-3,239	-3,239
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,797	2,797	2,797
D. Accounts payable.....	-300	-300	-300
15. Outlays:			
A. Disbursements (+) .....	15,924	15,924	15,924
B. Collections (-) .....	-16,646	-16,646	-16,646

05/23/01  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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	17,015
Breakout of Category B - Direct Obligations	
/X: 001 - Annual Apportionment	17,015

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
<b>BUDGETARY RESOURCES</b>					
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.....	16,646	2	16,648	227	1
2. Receivable from Federal sources.....	-812	2	-810	-54	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	26,146		26,146		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				749	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,080	31,154	79,234	1,048	274

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.....	17,015	15,867	32,882	144	17
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,898	15,288	18,186		
2. Anticipated.....	26,146		26,146		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,021		2,021	904	257
11. Total status of budgetary resources.....	48,080	31,154	79,234	1,048	274
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.....	-3,239	-2	-3,241		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,797	2,454	5,251	394	936
D. Accounts payable.....	-300	1,943	1,643	70	10
15. Outlays:					
A. Disbursements (+) .....	15,924	11,469	27,393	2,922	20
B. Collections (-) .....	-16,646	-2	-16,648	-227	-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
<b>BUDGETARY RESOURCES</b>					
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.....				228	16,876
2. Receivable from Federal sources.....				-54	-864
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					26,146
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5			754	754
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	855	293	2,726	81,960



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.....	2			163	33,045
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,186
2. Anticipated.....					26,146
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	253	855	293	2,562	4,583
11. Total status of budgetary resources.....	256	855	293	2,726	81,960
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.....	801	-607	183	1,707	6,958
D. Accounts payable.....	68	826	58	1,032	2,675
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	-1	-4	-1	2,936	30,329
				-228	-16,876

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
<b>BUDGETARY RESOURCES</b>					
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 tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31,057	566	31,623	518	
2. Receivable from Federal sources.....	-1,562		-1,562	-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	1,063	1,877	2,940		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				209	162
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	73,452	67,954	141,406	52	344

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		31,330	31,330	-100	5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	23,016	566	23,582	61	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	49,373	34,180	83,553		
2. Anticipated.....	1,063	1,877	2,940		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	73,452	67,954	141,406	91 52	340 344
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.....	-39,080		-39,080		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,568	10,378	15,946	2,803	774
D. Accounts payable.....	34,847	2,873	37,720	156	58
15. Outlays:					
A. Disbursements (+) .....	-8,959	18,645	9,686	7,217	517
B. Collections (-) .....	-31,057	-566	-31,623	-518	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		31,330	-100	5
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT		31,330		
/00: 001 - Annual Apportionment			-100	
/99: 010 - ANNUAL APPORT				5
Category B - Reimbursable - subtotal	23,016	566	61	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - annual appropriation	23,016			
/01: 010 - ANNUAL APPORT		566		
/00: 001 - Annual Apportionment			61	

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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	589	32,212
2. Receivable from Federal sources.....	-200	-49		-1,511	-3,073
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,940
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	161	4		536	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.....	575	684	1,023	2,678	144,084

Agency: Department of Agriculture  
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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.....	158			63	31,393
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19			80	23,662
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					83,553
2. Anticipated.....					2,940
B. 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	684	1,023	2,535	2,535
11. Total status of budgetary resources.....	575	684	1,023	2,678	144,084
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.....	549	790	406	5,322	21,268
D. Accounts payable.....	5			219	37,939
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	248	14		7,996	17,682
	-19	-49	-3	-589	-32,212

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	158
Breakout of Category B - Direct Obligations	
/98: 010 - ANNUAL APPORT	158
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
<b>BUDGETARY RESOURCES</b>					
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.....				7	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,350	1,350		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.....	1,350	1,350			
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.....	1,350	1,350		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:			1,119	336	185
A. Disbursements (+) .....					
B. Collections (-) .....					
A. Disbursements (+) .....			60	333	119
B. Collections (-) .....					

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.....			7	7
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	26	12	52	1,402

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.....				1,350
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.....	26	12	52	52
	26	12	52	1,402
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		513	513
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

Contacts: Carolyn Merrell  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	-30,450	-30,450	-30,450
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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: Agricultural Marketing Service  
 Acct: Perishable Agricultural Commodities Act fund  
 OMB Acct: 005-45-5070  
 Tres Acct: 12-0270

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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.....
- 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 (-) .....
- |  |        |        |        |
|--|--------|--------|--------|
|  | 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: 12-5070

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,709	3,709	3,709
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,185	3,185	3,185
2. Unobligated balance:			
A. Brought forward, October 1.....	4,027	4,027	4,027
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	30,450	30,450	30,450
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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

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/X Ln 8A2 Abnormal balance is the result of investment transactions.

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.....	3,700	3,700	3,700
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,486	34,486	34,486
2. Anticipated.....	3,185	3,185	3,185
B. Exempt from apportionment.....			
C. Other available.....			
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.....	-4,735	-4,735	-4,735
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	911	911	911
D. Accounts payable.....	5,195	5,195	5,195
15. Outlays:			
A. Disbursements (+) .....	-934	-934	-934
B. Collections (-) .....	-30,450	-30,450	-30,450

05/23/01  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	3,700
Breakout of Category B - Direct Obligations	
/X: 001 - annual appropriation	3,700



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

Contacts: Carolyn Merrell  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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

Contacts: Carolyn Merrell  
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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
<b>BUDGETARY RESOURCES</b>			
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.....	-187	-187	-187
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,133	1,133	1,133
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	399	399	399
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	980,849	980,849	980,849

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	427,138	427,138	427,138
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	16	16	16
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	540,599	540,599	540,599
2. Anticipated.....	1,133	1,133	1,133
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	11,962	11,962	11,962
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	980,849	980,849	980,849
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.....	-4	-4	-4
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	96,482	96,482	96,482
D. Accounts payable.....	1,261	1,261	1,261
15. Outlays:			
A. Disbursements (+) .....	402,843	402,843	402,843
B. Collections (-) .....	-192	-192	-192

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
<b>BUDGETARY RESOURCES</b>			
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 collctns (gross):			
A. Earned:			
1. Collected.....	-40,550	-40,550	-40,550
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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: 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                    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 (+) ..... 40,550                    40,550                    40,550
  - B. Collections (-) ..... 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: 12-8015

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	63,965	63,965	63,965
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	48,248	48,248	48,248
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.....	40,550	40,550	40,550
2. Receivable from Federal sources.....	-3	-3	-3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	180,157	180,157	180,157

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.....	59,682	59,682	59,682
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.....	120,474	120,474	120,474
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	180,157	180,157	180,157
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.....	-28,918	-28,918	-28,918
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,432	11,432	11,432
D. Accounts payable.....	32,484	32,484	32,484
15. Outlays:			
A. Disbursements (+) .....	29,947	29,947	29,947
B. Collections (-) .....	-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: 12-8100

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	2,250	2,250	2,250
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.....	2,250	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 (-) .....			

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,008,373	337,685	6,346,058		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,200,407	176	-5,200,231		
E. Other.....	51,433		51,433		
2. Unobligated balance:					
A. Brought forward, October 1.....	317,837		317,837	316	453
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	102,249	-70,434	31,815	518	
2. Receivable from Federal sources.....	-1,752		-1,752	-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	2,196	1,877	4,073		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	399		399	209	169
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,280,329	269,304	1,549,633	52	351

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.....	2,250		2,250		
2. Total, Category B.....	3,700	31,330	35,030	-100	5
3. Exempt from apportionment.....	486,820		486,820		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	23,016	566	23,582	61	
3. Exempt from apportionment.....	16		16		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	626,708	235,530	862,238		
2. Anticipated.....	5,381	1,877	7,258		
B. Exempt from apportionment.....	120,474		120,474		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	11,962		11,962		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				91	347
11. Total status of budgetary resources.....	1,280,329	269,304	1,549,633	52	351
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.....	-72,737		-72,737		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	114,393	10,378	124,771	3,922	1,110
D. Accounts payable.....	73,787	2,873	76,660	177	67
15. Outlays:					
A. Disbursements (+) .....	425,147	18,645	443,792	7,277	850
B. Collections (-) .....	-102,249	70,434	-31,815	-518	

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					6,346,058
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-5,200,231
E. Other.....					51,433
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	589	32,404
2. Receivable from Federal sources.....	-200	-49		-1,511	-3,263
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					4,073
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	161	4		543	942
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	582	710	1,035	2,730	1,552,363

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.....					2,250
2. Total, Category B.....	158			63	35,093
3. Exempt from apportionment.....					486,820
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19			80	23,662
3. Exempt from apportionment.....					16
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					862,238
2. Anticipated.....					7,258
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	404	710	1,035	2,587	2,587
11. Total status of budgetary resources.....	582	710	1,035	2,730	1,552,363
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.....	734	822	406	6,994	131,765
D. Accounts payable.....	37			281	76,941
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	-19	-49	-3	-589	-32,404

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
<b>BUDGETARY RESOURCES</b>					
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.....			3,989	6	15
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-143	-143			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	65,563	65,563	4,437	696	2,444

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 R. Harris  
 5042555700

	/ 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.....	24,497	24,497	3,949	180	17
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40,957	40,957			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	65,563	65,563	4,437	696	2,444
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 (+) .....	18,371	18,371	9,795	259	205
B. Collections (-) .....					



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 R. Harris  
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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	24,497	3,949	180	17
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP.	24,497			
/00: 001 - ANNUAL APPROP.		3,949		
/99: 001 - ANNUAL APPROP.			180	
/98: 001 - ANNUAL APPROP.				17

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 R. 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, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		4,010	4,010
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-143
C. 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	10,408	75,971

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 R. Harris  
 5042555700

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	110	4,256	28,753
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			40,957
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	6,152	6,261
	2,831	10,408	75,971
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 (+) .....	504	26,442	30,351
B. Collections (-) .....	-47	3,980	6,197
	103	10,362	28,733

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
5042555743  
  
Cynthia R. Harris  
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,779,354	2,779,354	2,779,354
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.....	870,469	870,469	870,469
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,929,179	3,929,179	3,929,179

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.....	1,039,156	1,039,156	1,039,156
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,890,023	2,890,023	2,890,023
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,929,179	3,929,179	3,929,179
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.....	7,147	7,147	7,147
D. Accounts payable.....	75,475	75,475	75,475
15. Outlays:			
A. Disbursements (+) .....	2,183,847	2,183,847	2,183,847
B. Collections (-) .....	-870,469	-870,469	-870,469

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	1,039,156
Breakout of Category B - Direct Obligations	
/X: 001 - ARPA	1,039,156

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.....	2,779,354	65,597	2,844,951		
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.....	870,469		870,469		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,989	6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-143	-143		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,929,179	65,563	3,994,742	4,437	696



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.....	1,039,156	24,497	1,063,653	3,949	180
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,890,023	40,957	2,930,980		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,929,179	65,563	3,994,742	4,437	696
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 (+) .....	2,183,847	18,371	2,202,218	9,795	259
B. Collections (-) .....	-870,469		-870,469		

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,844,951
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.....				870,469
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	15		4,010	4,010
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-143
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,444	2,831	10,408	4,005,150

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.....	17	110	4,256	1,067,909
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,930,980
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,427	2,721	6,152	6,261
11. Total status of budgetary resources.....	2,444	2,831	10,408	4,005,150
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.....	2,235	504	26,442	37,498
D. Accounts payable.....	996	-47	3,980	81,672
15. Outlays:				
A. Disbursements (+) .....	205	103	10,362	2,212,580
B. Collections (-) .....				-870,469

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 PFEFFER  
 3145392428

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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

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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.....		2,615	2,615		
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.....		385	385		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
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.....		2,287	2,287	839	20
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  
 3145393557  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	103	107	3,587

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  
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	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					2,615
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.....					385
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		4	103	107	587
		4	103	107	3,587
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 (+) .....	5	2		667	995
B. Collections (-) .....					

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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 GLORIA BROWN  
 7033051298

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		144,906	144,906	15,291	4,546
2. Receivable from Federal sources.....		33,750	33,750	-15,041	-4,546
B. Change in unfilled customer orders:					
1. Advance received.....		132,466	132,466		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		46,190	46,190		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,443	4,762
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	4,693	8,816



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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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,731	371,173	372,904	4,693	1,769
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		178,656	178,656		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,211	535,474	546,685		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,943	1,085,303	1,098,246	4,693	7,047 8,816
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.....		-33,750	-33,750	-8,800	-1,526
B. Unfilled customer orders from Fed. sources				-1,003	-1,674
C. Undelivered orders.....	1,389	64,902	66,291	60,777	9,336
D. Accounts payable.....	194	55,310	55,504	8,167	5,981
15. Outlays:					
A. Disbursements (+) .....	25,664	429,617	455,281	78,739	5,614
B. Collections (-) .....		-277,372	-277,372	-15,291	-4,546

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
<b>BUDGETARY RESOURCES</b>					
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.....	1,679	211	351	22,078	166,984
2. Receivable from Federal sources.....	-1,679	-211	-1,051	-22,528	11,222
B. Change in unfilled customer orders:					
1. Advance received.....					132,466
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					46,190
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,614	288	28	13,135	13,135
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-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.....	6,823	14,855	9,285	44,472	1,142,718

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.....	817	537	56	7,872	380,776
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					178,656
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					546,685
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,006	14,319	9,230	36,602	36,602
	6,823	14,855	9,285	44,472	1,142,718
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.....	-356	-938	-210	-11,830	-45,580
B. Unfilled customer orders from Fed. sources	-1,143	-99	-79	-3,998	-3,998
C. Undelivered orders.....	3,958	3,038	208	77,317	143,608
D. Accounts payable.....	-25	-52		14,071	69,575
15. Outlays:					
A. Disbursements (+) .....	771	969	65	86,158	541,439
B. Collections (-) .....	-1,679	-211	-351	-22,078	-299,450

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
<b>BUDGETARY RESOURCES</b>					
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.....			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.....	148,816	148,816	2	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.....	60,787	60,787	2	9	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	88,029	88,029			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	2	3,624 3,634	3,476 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	9	2
A. Disbursements (+) .....	-3,158	-3,158	2,933	-2,979	35
B. Collections (-) .....	63,946	63,946			

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
<b>BUDGETARY RESOURCES</b>				
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.....			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.....	176	125	7,415	156,231

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.....	5	2	20	60,807
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.....				88,029
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	171	123	7,394	7,394
	176	125	7,415	156,231
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 (+) .....	5	2	5,612	5,612
B. Collections (-) .....	6	6	221	-2,937
	6	6	1	63,947

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
<b>BUDGETARY RESOURCES</b>					
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 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.....				2,769	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	15,595	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	354,628	354,199	2,094	
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	46,815	47,244		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	98,705	401,443	500,148	13,501	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,615	338,311	340,926	2,637	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.....	1,088	28	78	7	4,768
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,788	5,320	7,910	12,108	48,980

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.....	517	6	77	7	2,701
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.....	1,271	5,314	7,833	12,102	46,280
11. Total status of budgetary resources.....	1,788	5,320	7,910	12,108	48,980
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.....	-678	146	179	45	-87
D. Accounts payable.....	452	176	74	182	1,637
15. Outlays:					
A. Disbursements (+) .....	387	-10	-56	20	3,063
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.....	4,768
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	549,128

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.....	356,900
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	47,244
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	144,985
11. Total status of budgetary resources.....	549,128
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.....	18,504
D. Accounts payable.....	2,267
15. Outlays:	
A. Disbursements (+) .....	343,989
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
<b>BUDGETARY RESOURCES</b>			
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

Contacts: ARTHUR HOLMES  
7033051240  
  
GLORIA BROWN  
7033051298

/ 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

Contacts: ARTHUR HOLMES  
 7033051240  
 GLORIA BROWN  
 7033051298

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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

Contacts: ARTHUR HOLMES  
 7033051240  
 GLORIA BROWN  
 7033051298

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14	14	14
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.....	1,342	1,342	1,342
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+) .....	14	14	14
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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....		3,820	3,820	3,820
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.....	461,726	3,820	465,546	465,546

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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 DAVID ERICKSON  
 7033051214

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	35,794	3,812	39,606	39,606
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.....	425,932	8	425,940	425,940
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	461,726	3,820	465,546	465,546
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.....	47,802		47,802	47,802
D. Accounts payable.....	37,410		37,410	37,410
15. Outlays:				
A. Disbursements (+) .....	31,842	3,812	35,654	35,654
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  
 7033051240  
 GLORIA BROWN  
 7033051298

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....			61	61	61
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	703		4,298	5,001	5,001

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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 GLORIA BROWN  
 7033051298

	/ 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		4,292	4,995	4,995
	703		4,298	5,001	5,001
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	112	520	520
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  
 8169261948  
 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, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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  
 8169261948  
 MICHAEL BRUNO  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	458	458	458
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,287	3,287	3,287
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+) .....	1,728	1,728	1,728
B. Collections (-) .....			

05/23/01  
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

Contacts: CLORETTA WILBURN  
8169261948

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	458
Breakout of Category B - Direct Obligations	
/X: 001 - direct loan	458



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 PFEFFER  
 3145392428

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
 3145393557  
 GLENN PFEFFER  
 3145392428

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	189	189	189
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.....	4,811	4,811	4,811
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	24	24	24
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	165	165	165
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

Contacts: CLORETTA WILBURN  
 8169261948  
 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.....	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

Contacts: CLORETTA WILBURN  
 8169261948  
 MICHAEL BRUNO  
 8169266070

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,041	2,041	2,041
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.....	3,959	3,959	3,959
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+) .....	2,041	2,041	2,041
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

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

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MICHAEL BRUNO  
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/ 01  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,041
Breakout of Category B - Direct Obligations	
/01: 001 - boll weevil	2,041

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
<b>BUDGETARY RESOURCES</b>			
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, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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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 GLORIA BROWN  
 7033051298

/ 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

Contacts: ARTHUR HOLMES  
 7033051240  
 GLORIA BROWN  
 7033051298

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,780	1,780	1,780
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,621	43,621	43,621



Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural conservation program  
 OMB Acct: 005-49-3315  
 Tres Acct: 12-3315 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	2	2
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,619	43,619	43,619
	43,621	43,621	43,621
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 (+) .....	885	885	885
B. Collections (-) .....			

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

Contacts: ARTHUR HOLMES  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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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7033051298

/ 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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 7033051298

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	16,380	16,380	16,380
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.....	130,537	130,537	130,537
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	22,888	22,888	22,888
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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 7033051298

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

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

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.....	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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 7033051298

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	70	70	70
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	605	605	605



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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 7033051298

	/ 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.....	605	605	605
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	605	605	605
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 (-) .....	-70	-70	-70

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  
 GLENN 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.....	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.....	507,990	507,990	507,990
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	583,629	583,629	583,629
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,314	5,314	5,314
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,143,184	1,143,184	1,143,184

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  
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 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,331	7,331	7,331
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.....	-88,224	-88,224	-88,224
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	86,207	86,207	86,207
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,137,870	1,137,870	1,137,870
11. Total status of budgetary resources.....	1,143,184	1,143,184	1,143,184
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.....	12,475	12,475	12,475
D. Accounts payable.....	34,315	34,315	34,315
15. Outlays:			
A. Disbursements (+) .....	5,767	5,767	5,767
B. Collections (-) .....	-507,990	-507,990	-507,990

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  
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 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	175,000	175,000	175,000
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.....	2,157	2,157	2,157
2. Receivable from Federal sources.....	8,603	8,603	8,603
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	29,409	29,409	29,409
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.....	-1,188	-1,188	-1,188
7. Total budgetary resources.....	213,981	213,981	213,981

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  
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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.....	27,704	27,704	27,704
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	175,460	175,460	175,460
2. Anticipated.....	13,798	13,798	13,798
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-2,980	-2,980	-2,980
	213,981	213,981	213,981
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69,656	69,656	69,656
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,707	-8,707	-8,707
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	34,364	34,364	34,364
D. Accounts payable.....	11,126	11,126	11,126
15. Outlays:			
A. Disbursements (+) .....	51,974	51,974	51,974
B. Collections (-) .....	-2,157	-2,157	-2,157

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 406

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	27,704
Breakout of Category B - Direct Obligations	
/X: 001 - ENDING OBLIGATION BALANCE	27,704

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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 GLENN PFEFFER  
 3145392428

	/ 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.....	165	165	165
2. Receivable from Federal sources.....	24	24	24
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	38,618	38,618	38,618
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

Contacts: LINDA SCHMIDT  
 3145393557  
 GLENN PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,772	3,772	3,772
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.....	96,935	96,935	96,935
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	-24	-24	-24
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	479	479	479
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,294	3,294	3,294
B. Collections (-) .....	-165	-165	-165



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	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	789,279	789,279	789,279
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.....	589,034	589,034	589,034
2. Receivable from Federal sources.....	9,229	9,229	9,229
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	547,786	547,786	547,786
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27,065	27,065	27,065
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-9,463	-9,463	-9,463
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-891,000	-891,000	-891,000
7. Total budgetary resources.....	1,243,985	1,243,985	1,243,985

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

Contacts: LINDA SCHMIDT  
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 GLENN PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	552,721	552,721	552,721
2. Total, Category B.....	65,878	65,878	65,878
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	620,762	620,762	620,762
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,243,985	1,243,985	1,243,985
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.....	-18,504	-18,504	-18,504
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	198,670	198,670	198,670
D. Accounts payable.....	66,236	66,236	66,236
15. Outlays:			
A. Disbursements (+) .....	500,210	500,210	500,210
B. Collections (-) .....	-589,034	-589,034	-589,034

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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

Contacts: LINDA SCHMIDT  
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GLENN PFEFFER  
3145392428

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	65,878
Breakout of Category B - Direct Obligations	
/X: 005 - Interest Payment Treasury	65,878

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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	220,529	220,529	220,529
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.....	37,896	37,896	37,896
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	65,923	65,923	65,923
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,362	18,362	18,362
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	342,710	342,710	342,710

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 PFEFFER  
 3145392428

	/ 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.....	225,764	225,764	225,764
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.....	342,710	342,710	342,710
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	417,772	417,772	417,772
15. Outlays:			
A. Disbursements (+) .....	40,525	40,525	40,525
B. Collections (-) .....	-37,896	-37,896	-37,896

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.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,801	1,801	1,801
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  
 8169266551  
 MICHEAL D BRUNO  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,000	10,000	10,000
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.....	5,801	5,801	5,801
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
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  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Category B detailed information	
Category B - Direct - subtotal	10,000
Breakout of Category B - Direct Obligations	
/X: 001 - CURRENT YEAR ACTIVITY	10,000



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

Contacts: LARRY GAST  
 8169261452  
 MICHAEL BRUNO  
 8169266070

/ 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  
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 Mike Bruno  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....	30,000,000	30,000,000			
C. Contract authority.....					
D. Net transfers.....	21,312,831	21,312,831			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-2,418,316	-2,418,316			2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,965,527	4,965,527			
2. Receivable from Federal sources.....	116,846	116,846			
B. Change in unfilled customer orders:					
1. Advance received.....	569,751	569,751			
2. Without advance from Federal sources...					
C. Anticipated 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..	-33,193,357	-33,193,357			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,353,282	21,353,282			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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 Mike Bruno  
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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.....	19,422,327	19,422,327			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,774,810	4,774,810			
2. Anticipated.....					
B. Exempt from apportionment.....	-25,363,336	-25,363,336			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,519,482	22,519,482			2
11. Total status of budgetary resources.....	21,353,282	21,353,282			2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,934,968	2,934,968	195,449	737	57
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-564,429	-564,429			
B. Unfilled customer orders from Fed. sources	-950	-950			
C. Undelivered orders.....	1,411,359	1,411,359	9,449	736	57
D. Accounts payable.....	-92,036	-92,036	186,000		
15. Outlays:					
A. Disbursements (+) .....	21,486,505	21,486,505			
B. Collections (-) .....	-5,535,277	-5,535,277			

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OFFICE OF MANAGEMENT AND BUDGET  
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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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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19,422,327
Breakout of Category B - Direct Obligations	
/X: 002 - Subject to Apportionment	19,422,327

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		30,000,000
C. Contract authority.....		
D. Net transfers.....		21,312,831
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2	-2,418,314
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		4,965,527
2. Receivable from Federal sources.....		116,846
B. Change in unfilled customer orders:		
1. Advance received.....		569,751
2. Without advance from Federal sources...		
C. Anticipated 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..		-33,193,357
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2	21,353,284

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		19,422,327
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,774,810
2. Anticipated.....		
B. Exempt from apportionment.....		-25,363,336
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2	22,519,484
11. Total status of budgetary resources.....	2	21,353,284
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	196,243	3,131,211
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-564,429
B. Unfilled customer orders from Fed. sources		-950
C. Undelivered orders.....	10,242	1,421,601
D. Accounts payable.....	186,000	93,964
15. Outlays:		
A. Disbursements (+) .....		21,486,505
B. Collections (-) .....		-5,535,277

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  
 7033051364  
 DAVID ERICKSON  
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,637,937	1,637,937	1,637,937
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	161,888	161,888	161,888
2. Receivable from Federal sources.....	109,027	109,027	109,027
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	598,416	598,416	598,416
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.....	2,507,268	2,507,268	2,507,268



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  
 7033051364  
 DAVID ERICKSON  
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	26,855	26,855	26,855
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.....	2,311,630	2,311,630	2,311,630
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	100	100	100
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	168,683	168,683	168,683
11. Total status of budgetary resources.....	2,507,268	2,507,268	2,507,268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12,404	-12,404	-12,404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-121,431	-121,431	-121,431
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	26,855	26,855	26,855
B. Collections (-) .....	-161,888	-161,888	-161,888

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.....	-19,690	-19,690	-19,690
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	227,501	227,501	227,501
2. Receivable from Federal sources.....	8,703	8,703	8,703
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	207,416	207,416	207,416
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.....	423,930	423,930	423,930

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/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 account  
 OMB Acct: 005-49-4338  
 Tres Acct: 12-4338

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.....			
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.....	-17,008	-17,008	-17,008
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	440,938	440,938	440,938
11. Total status of budgetary resources.....	423,930	423,930	423,930
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299	299	299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-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 (-) .....	-227,501	-227,501	-227,501

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	134,195	1,236,648	1,370,843		
B. Borrowing authority.....	31,288,208		31,288,208		
C. Contract authority.....					
D. Net transfers.....	21,262,941	-21,251,587	11,354		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	123,707		123,707	12,826	5,461
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,498,228	144,906	6,643,134	15,291	
2. Receivable from Federal sources.....	252,432	33,750	286,182	-15,041	
B. Change in unfilled customer orders:					
1. Advance received.....	569,751	132,466	702,217		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,072,998	46,190	2,119,188		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52,521		52,521	7,214	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..	-33,193,357		-33,193,357		
D. Other authority withdrawn.....	-9,463		-9,463		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-925,688		-925,688		
7. Total budgetary resources.....	28,126,187	-19,659,449	8,466,738	20,290	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.....	644,171	793,204	1,437,375	6,789	
2. Total, Category B.....	19,526,367	2,041	19,528,408		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		178,656	178,656		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,696,748	679,481	9,376,229		
2. Anticipated.....	13,798		13,798		
B. Exempt from apportionment.....	-25,380,244		-25,380,244		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	116,207		116,207		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,416,900	-21,312,831	3,104,069	13,501	6,259
11. Total status of budgetary resources.....	28,126,187	-19,659,449	8,466,738	20,290	6,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,748,594		3,748,594	330,471	2,955
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-721,798	-33,750	-755,548	-8,800	
B. Unfilled customer orders from Fed. sources	-950		-950	-1,003	
C. Undelivered orders.....	1,742,212	82,900	1,825,112	74,825	2,073
D. Accounts payable.....	476,192	52,782	528,974	195,123	
15. Outlays:					
A. Disbursements (+) .....	22,210,766	838,220	23,048,986	84,942	85
B. Collections (-) .....	-7,067,978	-277,372	-7,345,350	-15,291	

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
<b>BUDGETARY RESOURCES</b>					
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,546	1,679	211	351	22,078
2. Receivable from Federal sources.....	-4,546	-1,679	-211	-1,051	-22,528
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,850	3,642	427	35	17,966
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.....	14,941	15,623	27,243	21,621	105,977

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.....	2,295	825	625	65	10,599
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,645	14,798	26,619	21,558	95,380
11. Total status of budgetary resources.....	14,941	15,623	27,243	21,621	105,977
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.....	-1,526	-356	-938	-210	-11,830
B. Unfilled customer orders from Fed. sources	-1,674	-1,143	-99	-79	-3,998
C. Undelivered orders.....	11,117	7,748	3,536	261	99,560
D. Accounts payable.....	6,442	153	534	184	202,436
15. Outlays:					
A. Disbursements (+) .....	3,083	1,175	1,033	91	90,409
B. Collections (-) .....	-4,546	-1,679	-211	-351	-22,078

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.....	1,370,843
B. Borrowing authority.....	31,288,208
C. Contract authority.....	
D. Net transfers.....	11,354
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	212,170
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	6,665,212
2. Receivable from Federal sources.....	263,654
B. Change in unfilled customer orders:	
1. Advance received.....	702,217
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	2,119,188
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	70,487
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..	-33,193,357
D. Other authority withdrawn.....	-9,463
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-925,688
7. Total budgetary resources.....	8,572,715



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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,447,974
2. Total, Category B.....	19,528,408
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	178,656
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,376,229
2. Anticipated.....	13,798
B. Exempt from apportionment.....	-25,380,244
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	116,207
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,199,449
11. Total status of budgetary resources.....	8,572,715
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,110,014
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-767,378
B. Unfilled customer orders from Fed. sources	-4,948
C. Undelivered orders.....	1,924,672
D. Accounts payable.....	731,410
15. Outlays:	
A. Disbursements (+) .....	23,139,395
B. Collections (-) .....	-7,367,428

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Conservation operations  
 OMB Acct: 005-53-1000  
 Tres Acct: 12-1000

Contacts: Carolyn Merrell  
 5042555743  
 Cynthia R. Harris  
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	13,741	13,741	13,741
2. Receivable from Federal sources.....	-26,331	-26,331	-26,331
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	157,969	157,969	157,969
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,985	7,985	7,985
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	876,939	876,939	876,939

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Conservation operations  
 OMB Acct: 005-53-1000  
 Tres Acct: 12-1000

Contacts: Carolyn Merrell  
 5042555743  
 Cynthia R. Harris  
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	376,146	376,146	376,146
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	51,137	51,137	51,137
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	478,762	478,762	478,762
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-29,107	-29,107	-29,107
11. Total status of budgetary resources.....	876,939	876,939	876,939
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.....	-1,822	-1,822	-1,822
B. Unfilled customer orders from Fed. sources	-3,372	-3,372	-3,372
C. Undelivered orders.....	140,862	140,862	140,862
D. Accounts payable.....	59,831	59,831	59,831
15. Outlays:			
A. Disbursements (+) .....	388,970	388,970	388,970
B. Collections (-) .....	-13,741	-13,741	-13,741

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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Cynthia R. Harris  
5042555700

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	376,146
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	376,146
Category B - Reimbursable - subtotal	51,137
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	51,137

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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 Cynthia R. Harris  
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	41,923	41,923	41,923
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.....	774	774	774
2. Receivable from Federal sources.....	-389	-389	-389
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	915	915	915
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	321	321	321
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,804	43,804	43,804

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  
 5042555743  
 Cynthia R. Harris  
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	17,829	17,829	17,829
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	206	206	206
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,751	25,751	25,751
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,804	43,804	43,804
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.....	4,456	4,456	4,456
D. Accounts payable.....	2,393	2,393	2,393
15. Outlays:			
A. Disbursements (+) .....	18,028	18,028	18,028
B. Collections (-) .....	-774	-774	-774

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 439

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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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17,829
Breakout of Category B - Direct Obligations	
/X: 001 - 001	17,829
Category B - Reimbursable - subtotal	206
Breakout of Category B - Reimbursable Obligations	
/X: 001 - 001	206

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
<b>BUDGETARY RESOURCES</b>					
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.....	37	37	89		
2. Receivable from Federal sources.....	3	3	-177	-46	-35
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1		
C. Anticipated for rest of year, w/o advance	959	959			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,572	14	27
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	1,507	60	347



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.....	4,427	4,427	1,426	5	24
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	90	90			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,326	7,326			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,507	60	347
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.....	-3	-3		10	
B. Unfilled customer orders from Fed. sources			-1		
C. Undelivered orders.....	140	140	1,001	141	46
D. Accounts payable.....	744	744	-109	-2	-6
15. Outlays:					
A. Disbursements (+) .....	3,634	3,634	1,006	86	18
B. Collections (-) .....	-37	-37	-89		

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	4,427	1,426	5	24
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP	4,427			
/00: 001 - 001		1,426		
/99: 001 - 001			5	
/98: 001 - 001				24
Category B - Reimbursable - subtotal	90			
Breakout of Category B - Reimbursable Obligations				
/01: 001 - ANNUAL APPROP	90			

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
<b>BUDGETARY RESOURCES</b>				
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	126
2. Receivable from Federal sources.....			-258	-255
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1	1
C. Anticipated for rest of year, w/o advance				959
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4	86	1,703	1,703
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	2,312	14,156

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	1,513	5,940
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				90
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,326
2. Anticipated.....				
B. 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	801	801
11. Total status of budgetary resources.....	147	251	2,312	14,156
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.....			10	7
B. Unfilled customer orders from Fed. sources	-25		-26	-26
C. Undelivered orders.....	7	32	1,227	1,367
D. Accounts payable.....	-4	-24	-145	599
15. Outlays:				
A. Disbursements (+) .....	4		1,114	4,748
B. Collections (-) .....			-89	-126

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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: 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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	208,982	208,982	208,982
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.....	8,072	8,072	8,072
2. Receivable from Federal sources.....	-9,588	-9,588	-9,588
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	26,508	26,508	26,508
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,961	17,961	17,961
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	316,480	316,480	316,480

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed and flood prevention operations  
 OMB Acct: 005-53-1072  
 Tres Acct: 12-1072

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	75,416	75,416	75,416
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	9,252	9,252	9,252
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	262,797	262,797	262,797
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-30,985	-30,985	-30,985
11. Total status of budgetary resources.....	316,480	316,480	316,480
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.....	-2,911	-2,911	-2,911
B. Unfilled customer orders from Fed. sources	-8,996	-8,996	-8,996
C. Undelivered orders.....	159,817	159,817	159,817
D. Accounts payable.....	7,795	7,795	7,795
15. Outlays:			
A. Disbursements (+) .....	88,594	88,594	88,594
B. Collections (-) .....	-8,072	-8,072	-8,072

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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: 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	75,416
Breakout of Category B - Direct Obligations	
/X: 001 - 001	75,416
Category B - Reimbursable - subtotal	9,252
Breakout of Category B - Reimbursable Obligations	
/X: 001 - 001	9,252



Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Wetlands reserve program  
 OMB Acct: 005-53-1080  
 Tres Acct: 12-1080

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.....	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.....	379	379	379
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
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: 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.....	386	386	386
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3	3	3
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,389	1,389	1,389
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-362	-362	-362
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.....	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.....	7,106	7,106	7,106
D. Accounts payable.....	1,098	1,098	1,098
15. Outlays:			
A. Disbursements (+) .....	2,343	2,343	2,343
B. Collections (-) .....	-15	-15	-15

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	386
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	386
Category B - Reimbursable - subtotal	3
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	3

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
<b>BUDGETARY RESOURCES</b>			
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.....	497	497	497
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,084	3,084	3,084

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.....	664	664	664
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,308	2,308	2,308
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	112	112	112
11. Total status of budgetary resources.....	3,084	3,084	3,084
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.....	4,527	4,527	4,527
D. Accounts payable.....	85	85	85
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	1,016	1,016	1,016

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8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Great plains conservation program  
OMB Acct: 005-53-2268  
Tres Acct: 12-2268

Contacts: Carolyn Merrell  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	664
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	664

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
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,273	1,273	1,273

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

Contacts: Carolyn Merrell  
 5042555743  
 Cynthia R. Harris  
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	191	191	191
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,073	1,073	1,073
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,273	1,273	1,273
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	202	202	202
B. Collections (-) .....			



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8.52.44  
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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

Contacts: Carolyn Merrell  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	191
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	191

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
<b>BUDGETARY RESOURCES</b>			
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.....	267	267	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.....	531	531	531

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  
 5042555743  
 Cynthia R. Harris  
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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.....	209	209	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.....	3,808	3,808	3,808
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-3,485	-3,485	-3,485
	531	531	531
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.....			
D. Accounts payable.....			
15. Outlays:	10,079	10,079	10,079
A. Disbursements (+) .....	62	62	62
B. Collections (-) .....	627	627	627

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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: 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

Category B detailed information	
Category B - Direct - subtotal	209
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	209

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  
 5042555743  
 Cynthia R. Harris  
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	665	665	665
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.....	1,082	1,082	1,082
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,747	1,747	1,747

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  
 5042555743  
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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.....	274	274	274
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,753	3,753	3,753
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-2,280	-2,280	-2,280
11. Total status of budgetary resources.....	1,747	1,747	1,747
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.....	22,325	22,325	22,325
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+) .....	2,744	2,744	2,744
B. Collections (-) .....			

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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

Category B detailed information	
Category B - Direct - subtotal	274
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	274

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Forestry incentives program  
 OMB Acct: 005-53-3336  
 Tres Acct: 12-3336

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6,944	6,944	6,944
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.....	1,039	1,039	1,039
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.....	10,757	10,757	10,757



Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Forestry incentives program  
 OMB Acct: 005-53-3336  
 Tres Acct: 12-3336

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,991	3,991	3,991
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,103	7,103	7,103
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,757	10,757	10,757
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,781	2,781	2,781
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

Contacts: Carolyn Merrell  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,991
Breakout of Category B - Direct Obligations	
/X: 001 - 001	3,991

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  
 7033051240  
 GLORIA BROWN  
 7033051298

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

Contacts: ARTHUR HOLMES  
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 GLORIA BROWN  
 7033051298

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

Contacts: ARTHUR HOLMES  
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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  
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 3145392428

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

Contacts: LINDA SCHMIDT  
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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.....	1,190	1,190	1,190
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-1,131	-1,131	-1,131
2. Anticipated.....			
B. 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.....	13	13	13
15. Outlays:			
A. Disbursements (+) .....	1,177	1,177	1,177
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,190
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	13
/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

Contacts: Carolyn Merrell  
 5042555743  
 Cynthia R. Harris  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	-15	-15	-15
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	11,719	11,719	11,719
2. Unobligated balance:			
A. Brought forward, October 1.....	728	728	728
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	12,482	12,482	12,482

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Miscellaneous contributed funds  
 OMB Acct: 005-53-8210  
 Tres Acct: 12-8210

Contacts: Carolyn Merrell  
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 Cynthia R. Harris  
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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.....	735	735	735
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26	26	26
2. Anticipated.....			
B. Exempt from apportionment.....	10,984	10,984	10,984
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	738	738	738
11. Total status of budgetary resources.....	12,482	12,482	12,482
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.....	10,599	10,599	10,599
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	4,960	4,960	4,960
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	970,527	10,844	981,371		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	11,719		11,719		
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.....	22,603	37	22,640	89	
2. Receivable from Federal sources.....	-36,561	3	-36,558	-177	-46
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1	
C. Anticipated for rest of year, w/o advance	186,091	959	187,050		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,594		29,594	1,572	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 .....	-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.....	1,275,293	11,844	1,287,137	1,507	60

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.....	476,296	4,427	480,723	1,426	5
3. Exempt from apportionment.....	735		735		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	60,598	90	60,688		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	785,639	7,326	792,965		
2. Anticipated.....					
B. Exempt from apportionment.....	10,984		10,984		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-58,958		-58,958	81	56
11. Total status of budgetary resources.....	1,275,293	11,844	1,287,137	1,507	60
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.....	-4,407	-3	-4,410		10
B. Unfilled customer orders from Fed. sources	-12,403		-12,403	-1	
C. Undelivered orders.....	379,004	140	379,144	1,001	141
D. Accounts payable.....	71,447	744	72,191	-109	-2
15. Outlays:					
A. Disbursements (+) .....	511,442	3,634	515,076	1,006	86
B. Collections (-) .....	-22,603	-37	-22,640	-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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					981,371
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					11,719
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	22,729
2. Receivable from Federal sources.....	-35			-258	-36,816
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1	1
C. Anticipated for rest of year, w/o advance					187,050
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	4	86	1,703	31,297
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.....	347	147	251	2,312	1,289,449

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	1,513	482,236
3. Exempt from apportionment.....					735
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					60,688
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					792,965
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	323	147	194	801	-58,157
	347	147	251	2,312	1,289,449
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 (+) .....	18	4		1,114	516,190
B. Collections (-) .....				-89	-22,729

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural community advancement program  
 OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

Contacts: RHONDA KNOLHOFF  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	949,586	10,000	959,586		
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.....	12,698		12,698		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.....	994,335	10,000	1,004,335		7,008



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.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	674,053	10,000	684,053		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	994,335	10,000	1,004,335		7,008
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 (+) .....	316,411		316,411	127	1,008
B. Collections (-) .....					14

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				959,586
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	40	12,738
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	7,047	1,011,382

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	/ 92	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.....				684,053
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	36	7,047	7,553
	3	36	7,047	1,011,382
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.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	688	13	1,836	318,247
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
<b>BUDGETARY RESOURCES</b>			
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.....	450,619	450,619	450,619
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,066	4,066	4,066
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.....	585,056	585,056	585,056

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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	283,629	283,629	283,629
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	300,866	300,866	300,866
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	561	561	561
11. Total status of budgetary resources.....	585,056	585,056	585,056
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.....	61,156	61,156	61,156
D. Accounts payable.....	26,262	26,262	26,262
15. Outlays:			
A. Disbursements (+) .....	196,211	196,211	196,211
B. Collections (-) .....	-450,619	-450,619	-450,619

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	283,629
Breakout of Category B - Reimbursable Obligations	
/01: 001 - ANNUAL ANNUAL	283,629

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
<b>BUDGETARY RESOURCES</b>					
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.....	8,184	3,427	1,877	1,093	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.....	8,328	4,548	2,990	3,460	755

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.....	838	1,357	529	240	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,490	3,191	2,460	3,220	755
11. Total status of budgetary resources.....	8,328	4,548	2,990	3,460	755
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.....	741	49	70	3	1,240
D. Accounts payable.....	737	53	126	12	
15. Outlays:					
A. Disbursements (+) .....	1,634	1,604	572	202	20
B. Collections (-) .....					



05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-1903

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	838	1,357	529	240
Breakout of Category B - Direct Obligations				
/00: 001 - ANNUAL ANNUAL	838			
/99: 001 - ANNUAL ANNUAL		1,357		
/98: 001 - ANNUAL ANNUAL			529	
/97: 001 - ANNUAL ANNUAL				240

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.....	14,612	14,612
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	20,081	20,081

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.....	2,964	2,964
3. Exempt 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.....	17,116	17,116
	20,081	20,081
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.....	2,103	2,103
D. Accounts payable.....	928	928
15. Outlays:		
A. Disbursements (+) .....	4,032	4,032
B. Collections (-) .....		

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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	/ 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.....	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.....	7,745				
2. Receivable from Federal sources.....	-7,745	5,802			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	72,389	14,206	5,682	2,865	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.....	82,361	29,925	9,909	12,807	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.....	65,241	973	327	87	55
3. Exempt 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.....	17,120	28,952	9,582	12,720	3,448
11. Total status of budgetary resources.....	82,361	29,925	9,909	12,807	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.....	-20,680	-21,726	-3,595		-12
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,171	3,797	4,459	1,652	3,850
D. Accounts payable.....	604	291	-25	3	-28
15. Outlays:					
A. Disbursements (+) .....	44,626	1,404	192	80	54
B. Collections (-) .....	-7,745				

05/23/01  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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	65,241	973	327	87	55
Breakout of Category B - Direct Obligations					
/00: 001 - ANNUAL ANNUAL	65,241				
/99: 001 - ANNUAL ANNUAL		973			
/98: 001 - ANNUAL ANNUAL			327		
/97: 001 - ANNUAL ANNUAL				87	
/96: 001 - ANNUAL ANNUAL					55

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
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.....	7,745	7,745
2. Receivable from Federal sources.....	-1,943	-1,943
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	96,095	96,095
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	138,504	138,504

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.....	66,683	66,683
3. Exempt 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.....	71,822	71,822
	138,504	138,504
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.....		
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: 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
<b>BUDGETARY RESOURCES</b>					
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.....	5,989	1,210	358	1,275	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,067	1,217	1,316	1,685	52

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.....	799	84	7	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.....	6,268	1,133	1,310	1,684	52
11. Total status of budgetary resources.....	7,067	1,217	1,316	1,685	52
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.....	503	18	2,247	-163	394
D. Accounts payable.....	7,811	-86			
15. Outlays:					
A. Disbursements (+) .....	641	81	1,540	816	
B. Collections (-) .....					

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	799	84	7	1
Breakout of Category B - Direct Obligations				
/00: 001 - ANNUAL ANNUAL	799			
/99: 001 - ANNUAL ANNUAL		84		
/98: 001 - ANNUAL ANNUAL			7	
/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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	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.....	8,832	8,832
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,337	11,337

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.....	891	891
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,447	10,447
11. Total status of budgetary resources.....	11,337	11,337
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.....	2,999	2,999
D. Accounts payable.....	7,725	7,725
15. Outlays:		
A. Disbursements (+) .....	3,078	3,078
B. Collections (-) .....		

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	949,586	140,371	1,089,957		
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 transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		450,619	450,619	7,745	
2. Receivable from Federal sources.....	6,500		6,500	-7,745	5,802
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		4,066	4,066		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,698		12,698	86,562	18,843
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	994,335	595,056	1,589,391	97,756	35,690

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.....				66,878	2,414
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		283,629	283,629		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	674,053	310,866	984,919		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	994,335	595,056	1,589,391	97,756	35,690
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	-22,944	-21,726
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,934,741	61,156	1,995,897	20,415	3,864
D. Accounts payable.....		26,262	26,262	9,152	258
15. Outlays:					
A. Disbursements (+) .....	316,411	196,211	512,622	46,901	3,089
B. Collections (-) .....		-450,619	-450,619	-7,745	

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.....	7,917		5,233	985	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.....	14,215		17,952	11,317	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.....	863		328	55	
3. Exempt 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.....	13,352		17,624	11,263	3
11. Total status of budgetary resources.....	14,215		17,952	11,317	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.....	6,776	194	1,492	10,240	1,951
D. Accounts payable.....	101		15	-14	
15. Outlays:					
A. Disbursements (+) .....	2,304	127	1,098	1,082	688
B. Collections (-) .....					

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-55-  
 Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,089,957
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.....		7,745	458,364
2. Receivable from Federal sources.....		-1,943	4,557
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			4,066
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	36	119,579	132,277
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	176,969	1,766,360

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.....		70,538	70,538
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			283,629
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			984,919
2. Anticipated.....			
B. 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	106,432	107,499
11. Total status of budgetary resources.....	36	176,969	1,766,360
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.....		-48,777	-55,277
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	264	45,196	2,041,093
D. Accounts payable.....		9,512	35,774
15. Outlays:			
A. Disbursements (+) .....	13	55,302	567,924
B. Collections (-) .....		-7,745	-458,364

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	-5,254	75,090	69,836		
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 transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	75,090	75,275		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.....		52,973	52,973		
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.....		22,117	22,117		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	75,090	75,275		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 (+) .....	909	36,335	37,244	1,368	5,209
B. Collections (-) .....					

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

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.....

7,269	2,548	9,292	11,575	4,310
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15. Outlays:

- A. Disbursements (+) .....
- B. Collections (-) .....

2,748	1,173	2,767	211	408
-------	-------	-------	-----	-----

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.....		69,836
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	82,684



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.....		52,973
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.....		22,117
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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
RELATION OF OBLIGATIONS TO OUTLAYS	7,409	82,684
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 (+) .....	57,840	81,509
B. Collections (-) .....	13,884	51,128

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
<b>BUDGETARY RESOURCES</b>					
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

Contacts: RHONDA KNOLHOFF  
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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.....		7,304	7,304		
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.....		2,340	2,340		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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.....	917	250	1,167	3,277	2,818
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	57	7,054	7,111	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

Contacts: RHONDA KNOLHOFF  
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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.....

2,803	1,099	2,383	8	596
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15. Outlays:

- A. Disbursements (+) .....
- B. Collections (-) .....

99	75	25		
----	----	----	--	--

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.....		7,304
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.....		2,340
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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 (+) .....	343	7,454
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
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	29,834	29,834	29,834
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	37,638	37,638	37,638
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,996	3,996	3,996
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

Contacts: RHONDA KNOLHOFF  
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 SANDRA MEAHL  
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,004	1,004	1,004
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	516	516	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,520	1,520	1,520

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.....	1,398	1,398	1,398
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.....	122	122	122
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,520	1,520	1,520
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.....	1,398	1,398	1,398
15. Outlays:			
A. Disbursements (+) .....	1,346	1,346	1,346
B. Collections (-) .....	-516	-516	-516

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
<b>BUDGETARY RESOURCES</b>			
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.....	238	238	238
2. Receivable from Federal sources.....	-2	-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	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.....	-235	-235	-235
7. Total budgetary resources.....	403,749	403,749	403,749

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,379	9,379	9,379
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.....	269,370	269,370	269,370
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	125,000	125,000	125,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	403,749	403,749	403,749
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.....	-85	-85	-85
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	71,583	71,583	71,583
D. Accounts payable.....	57	57	57
15. Outlays:			
A. Disbursements (+) .....	671	671	671
B. Collections (-) .....	-238	-238	-238

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	9,379
Breakout of Category B - Direct Obligations	
/X: 001 - DIR LN ANNUAL APPORTION	9,322
/X: 008 - PAYMENTS TO RECEIPT ACCTS	57

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	500,000	500,000	500,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	211,998	211,998	211,998
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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..	-605,000	-605,000	-605,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	265,000	265,000	265,000
7. Total budgetary resources.....	371,998	371,998	371,998

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.....	224,369	224,369	224,369
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.....	147,628	147,628	147,628
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	371,998	371,998	371,998
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.....	283	283	283
D. Accounts payable.....	244,100	244,100	244,100
15. Outlays:			
A. Disbursements (+) .....	222,871	222,871	222,871
B. Collections (-) .....	-211,998	-211,998	-211,998



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
<b>BUDGETARY RESOURCES</b>			
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.....	308,679	308,679	308,679
2. Receivable from Federal sources.....	950	950	950
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	65,737	65,737	65,737
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..	-40,375	-40,375	-40,375
D. Other authority withdrawn.....	-88,958	-88,958	-88,958
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,682,805	3,682,805	3,682,805

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.....	1,262,951	1,262,951	1,262,951
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.....	2,113,008	2,113,008	2,113,008
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	237,823	237,823	237,823
11. Total status of budgetary resources.....	3,682,805	3,682,805	3,682,805
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.....	-81,505	-81,505	-81,505
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,622,000	5,622,000	5,622,000
D. Accounts payable.....	45,397	45,397	45,397
15. Outlays:			
A. Disbursements (+) .....	1,010,213	1,010,213	1,010,213
B. Collections (-) .....	-308,679	-308,679	-308,679

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	16	16	16
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.....	-4	-4	-4
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
<b>BUDGETARY RESOURCES</b>			
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.....	19,075	19,075	19,075
2. Receivable from Federal sources.....	1,071	1,071	1,071
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,340	2,340	2,340
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.....	-21,955	-21,955	-21,955
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-4,054	-4,054	-4,054
7. Total budgetary resources.....	216,705	216,705	216,705

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.....	31,757	31,757	31,757
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.....	158,087	158,087	158,087
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,862	26,862	26,862
11. Total status of budgetary resources.....	216,705	216,705	216,705
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.....	-15,816	-15,816	-15,816
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	883,756	883,756	883,756
D. Accounts payable.....	9,201	9,201	9,201
15. Outlays:			
A. Disbursements (+) .....	36,591	36,591	36,591
B. Collections (-) .....	-19,075	-19,075	-19,075

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
<b>BUDGETARY RESOURCES</b>			
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.....	35	35	35
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	570	570	570
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.....	1,587	1,587	1,587

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.....	5	5	5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,580	1,580	1,580
2. Anticipated.....			
B. 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.....	1,587	1,587	1,587
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.....	216	216	216
15. Outlays:			
A. Disbursements (+) .....	44	44	44
B. Collections (-) .....	-35	-35	-35



05/23/01  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
/X: 006 - PAYMENTS TO RECEIPT ACCTS	5

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
<b>BUDGETARY RESOURCES</b>			
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.....	176,900	176,900	176,900
2. Receivable from Federal sources.....	-11,341	-11,341	-11,341
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	269,092	269,092	269,092
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22,187	22,187	22,187
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-19,046	-19,046	-19,046
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-127,996	-127,996	-127,996
7. Total budgetary resources.....	1,210,222	1,210,222	1,210,222

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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 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	294,985	294,985	294,985
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.....	438,680	438,680	438,680
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	476,557	476,557	476,557
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,210,222	1,210,222	1,210,222
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.....	-242,434	-242,434	-242,434
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,928,986	1,928,986	1,928,986
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	352,779	352,779	352,779
B. Collections (-) .....	-176,900	-176,900	-176,900

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications liquidating account  
 OMB Acct: 005-60-4230  
 Tres Acct: 12-4230

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,111,343	1,111,343	1,111,343
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,700	5,700	5,700
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..	-389,758	-389,758	-389,758
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	723,373	723,373	723,373

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications liquidating account  
 OMB Acct: 005-60-4230  
 Tres Acct: 12-4230

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	389,997	389,997	389,997
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.....	1,789	1,789	1,789
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	331,588	331,588	331,588
11. Total status of budgetary resources.....	723,373	723,373	723,373
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.....	241,175	241,175	241,175
D. Accounts payable.....	94,690	94,690	94,690
15. Outlays:			
A. Disbursements (+) .....	569,404	569,404	569,404
B. Collections (-) .....	-1,111,343	-1,111,343	-1,111,343

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank liquidating account  
 OMB Acct: 005-60-4231  
 Tres Acct: 12-4231

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	107,745	107,745	107,745
2. Receivable from Federal sources.....	27,529	27,529	27,529
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,998	6,998	6,998
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-54,679	-54,679	-54,679
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	723,928	723,928	723,928

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank liquidating account  
 OMB Acct: 005-60-4231  
 Tres Acct: 12-4231

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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.....	723,911	723,911	723,911
	723,928	723,928	723,928
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.....	-27,529	-27,529	-27,529
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	91,789	91,789	91,789
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	21,255	21,255	21,255
B. Collections (-) .....	-107,745	-107,745	-107,745

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	21,322	84,734	106,056		
B. Borrowing authority.....	4,803,947		4,803,947		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	500,000		500,000		
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.....	1,936,534		1,936,534		
2. Receivable from Federal sources.....	18,206		18,206		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	338,015		338,015		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	146,188		146,188		
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..	-1,089,812		-1,089,812		
D. Other authority withdrawn.....	-130,093		-130,093		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	132,715		132,715		
7. Total budgetary resources.....	7,365,931	84,734	7,450,665		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.....	2,205,475	60,277	2,265,752		
2. Total, Category B.....	9,384		9,384		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,160,098	24,457	3,184,555		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	601,557		601,557		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,320,396		1,320,396		1,588
11. Total status of budgetary resources.....	7,365,931	84,734	7,450,665		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.....	-367,373		-367,373		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,885,158	16,888	8,902,046	11,381	17,560
D. Accounts payable.....	395,059		395,059		
15. Outlays:					
A. Disbursements (+) .....	2,220,136	43,389	2,263,525	1,381	5,340
B. Collections (-) .....	-1,936,534		-1,936,534		

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 (+) .....	2,847	1,248	2,792	211	408
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.....		106,056
B. Borrowing authority.....		4,803,947
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		500,000
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.....		1,936,534
2. Receivable from Federal sources.....		18,206
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		338,015
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,155	147,343
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..		-1,089,812
D. Other authority withdrawn.....		-130,093
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		132,715
7. Total budgetary resources.....	12,495	7,463,160

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.....		2,265,752
2. Total, Category B.....		9,384
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,184,555
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		601,557
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,495	1,332,891
11. Total status of budgetary resources.....	12,495	7,463,160
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.....		-367,373
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	70,824	8,972,870
D. Accounts payable.....		395,059
15. Outlays:		
A. Disbursements (+) .....	14,227	2,277,752
B. Collections (-) .....		-1,936,534

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
<b>BUDGETARY RESOURCES</b>					
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 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.....	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.....		267,193	267,193		
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.....	74,080	412,807	486,887		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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.....	672,772	265,741	938,513	578,353	417,673
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	32,796	1,451	34,247	41,912	52,684
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
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	308,993	174,244	115,408	45,479	21,406
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	47,214	43,425	41,838	23,888	10,033
B. Collections (-) .....					

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental assistance program  
 OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

Contacts: RHONDA KNOLHOFF  
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 3145392426

	/ 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

Contacts: RHONDA KNOLHOFF  
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	/ 93	/ 92	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				267,193
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				486,887
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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
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.....	8,208	4,257	1,674,021	2,612,534
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	3,326	1,198	265,518	299,765
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
<b>BUDGETARY RESOURCES</b>					
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.....	1,264	1,264	54	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.....	55,527	55,527	124	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.....		17,860			
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.....		37,667			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		55,527		124	236
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		52,290		124	236
13. Obligated balance transferred, net.....				265	146
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		42,633		186	113
B. Collections (-) .....					-8
A. Disbursements (+) .....		26,252		26	40
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.....	323	1,587
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	393	55,920

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.....		17,860
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.....		37,667
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
	393	393
11. Total status of budgetary resources.....	393	55,920
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.....		
D. Accounts payable.....		
	291	42,924
15. Outlays:		
A. Disbursements (+) .....		
	66	26,318
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
<b>BUDGETARY RESOURCES</b>			
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.....			
2. Receivable from Federal sources.....	1,500	1,500	1,500
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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.....	271	271	271
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.....	31,229	31,229	31,229
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.....	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.....	-1,500	-1,500	-1,500
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	149	149	149
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	122	122	122
B. Collections (-) .....			

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
<b>BUDGETARY RESOURCES</b>			
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 (+) .....	75	75	75
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
<b>BUDGETARY RESOURCES</b>			
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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,325	1,325	1,325
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,054	36,054	36,054

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.....	3,252	3,252	3,252
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.....	32,802	32,802	32,802
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,054	36,054	36,054
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.....	36,631	36,631	36,631
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	11,404	11,404	11,404
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
<b>BUDGETARY RESOURCES</b>					
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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	18		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.....			-8	-39	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	33	33		44	
D. Accounts payable.....	3	3		26	
15. Outlays:					
A. Disbursements (+) .....				10	
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

Contacts: JAMES MOBLEY  
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Wayne Morlier  
7036054763

	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.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	163	181
11. Total status of budgetary resources.....	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.....	26	29
15. Outlays:		
A. Disbursements (+) .....	10	10
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

Contacts: RHONDA KNOLHOFF  
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 SANDRA MEAHL  
 3145392426

	/ 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

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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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		809,174	809,174		
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.....	66		66	2,521	719
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,028	803,774	833,802	11,080	5,765

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.....	1,085	488,227	489,312	167	156
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,922	315,547	344,469		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	30,028	803,774	833,802	10,913 11,080	5,609 5,765
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 (-) .....					
A. Disbursements (+) .....	1,494	463,776	465,270	22,952	14,308
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	/ 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.....	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.....	846	69	56	435	11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,259	7,370	7,598	435	11

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5	11		431	
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.....	8,253	7,359	7,598	4	11
	8,259	7,370	7,598	435	11
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 (+) .....	7,976	1,441	152	-4	
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.....		809,174
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.....	4,657	4,723
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	40,518	874,320

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.....	770	490,082
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.....		344,469
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	39,747 40,518	39,767 874,320
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.....		
15. Outlays:		
A. Disbursements (+) .....	46,825	512,095
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
<b>BUDGETARY RESOURCES</b>			
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.....	907,221	907,221	907,221
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,265	2,265	2,265
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	524,486	524,486	524,486

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.....	300,553	300,553	300,553
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.....	223,933	223,933	223,933
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.....	524,486	524,486	524,486
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.....	133,154	133,154	133,154
D. Accounts payable.....	194,997	194,997	194,997
15. Outlays:			
A. Disbursements (+) .....	357,026	357,026	357,026
B. Collections (-) .....	-907,221	-907,221	-907,221

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,724,632	1,724,632	1,724,632
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.....	549,330	549,330	549,330
2. Receivable from Federal sources.....	-26,097	-26,097	-26,097
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	276,829	276,829	276,829
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29,448	29,448	29,448
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-25,471	-25,471	-25,471
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-452,347	-452,347	-452,347
7. Total budgetary resources.....	2,170,687	2,170,687	2,170,687

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.....	469,451	469,451	469,451
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.....	1,177,362	1,177,362	1,177,362
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	394,218	394,218	394,218
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	94,363	94,363	94,363
11. Total status of budgetary resources.....	2,170,687	2,170,687	2,170,687
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.....	-143,563	-143,563	-143,563
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	564,524	564,524	564,524
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	614,918	614,918	614,918
B. Collections (-) .....	-549,330	-549,330	-549,330

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.....	16,212	16,212	16,212
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	72,927	72,927	72,927
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.....	284,469	284,469	284,469

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.....	31,738	31,738	31,738
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,663	51,663	51,663
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.....	201,068	201,068	201,068
11. Total status of budgetary resources.....	284,469	284,469	284,469
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 (+) .....	31,738	31,738	31,738
B. Collections (-) .....	-16,212	-16,212	-16,212



05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

Contacts: RHONDA KNOLHOFF  
3145396138  
  
SANDRA MEAHL  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	31,738
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	31,738

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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	52,475	52,475	52,475
2. Receivable from Federal sources.....	-2,155	-2,155	-2,155
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	53,225	53,225	53,225
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,150	5,150	5,150
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-4,558	-4,558	-4,558
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-44,581	-44,581	-44,581
7. Total budgetary resources.....	512,572	512,572	512,572

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	53,781	53,781	53,781
2. Total, Category B.....	7	7	7
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	358,784	358,784	358,784
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	100,000	100,000	100,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	512,572	512,572	512,572
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.....	-31,308	-31,308	-31,308
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	338,210	338,210	338,210
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	80,437	80,437	80,437
B. Collections (-) .....	-52,475	-52,475	-52,475

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	7
Breakout of Category B - Direct Obligations	
/X: 006 - CAPITALIZED COSTS, ETC.	7

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.....	178	178	178
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,883	1,883	1,883
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	72	72	72
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,342	5,342	5,342

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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,747	4,747	4,747
2. Anticipated.....			
B. 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.....	5,342	5,342	5,342
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.....	829	829	829
15. Outlays:			
A. Disbursements (+) .....	200	200	200
B. Collections (-) .....	-178	-178	-178

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	168,480	1,489,174	1,657,654		
B. Borrowing authority.....	2,155,429		2,155,429		
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,525,416		1,525,416		
2. Receivable from Federal sources.....	-26,752		-26,752		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	404,864		404,864		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39,590		39,590	2,521	719
B. Anticipated.....					
5. Temp not available pursuant 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.....	-30,029		-30,029		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-496,928		-496,928		
7. Total budgetary resources.....	3,725,203	1,483,774	5,208,977	11,080	5,765

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.....	846,253	755,420	1,601,673	167	156
2. Total, Category B.....	31,745		31,745		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,021,189	728,354	2,749,543		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	494,218		494,218		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	296,118		296,118	10,913	5,609
11. Total status of budgetary resources.....	3,725,203	1,483,774	5,208,977	11,080	5,765
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.....	-176,371		-176,371	-8	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,798,399	290,192	2,088,591	631,819	447,173
D. Accounts payable.....	195,829		195,829		
15. Outlays:					
A. Disbursements (+) .....	1,156,462	465,227	1,621,689	64,864	66,992
B. Collections (-) .....	-1,525,416		-1,525,416		



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
<b>BUDGETARY RESOURCES</b>					
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.....	859	69	110	468	247
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,892	7,667	8,192	468	247

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-63-  
 Tres Acct:

	/ 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5	11		431	
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.....	8,865	7,656	8,192	37	247
11. Total status of budgetary resources.....	8,892	7,667	8,192	468	247
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.....	326,051	176,819	119,713	47,231	23,493
D. Accounts payable.....	26		941	431	
15. Outlays:					
A. Disbursements (+) .....	55,200	44,866	42,016	23,884	10,073
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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,657,654
B. Borrowing authority.....				2,155,429
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.....				1,525,416
2. Receivable from Federal sources.....				-26,752
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				404,864
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4,993	44,583
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..				-30,029
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-496,928
7. Total budgetary resources.....			42,311	5,251,288

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.....			770	1,602,443
2. Total, Category B.....			20	31,765
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,749,543
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				494,218
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			41,519	337,637
11. Total status of budgetary resources.....			42,311	5,251,288
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	-176,418
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	8,208	4,257	1,784,764	3,873,355
D. Accounts payable.....			1,398	197,227
15. Outlays:				
A. Disbursements (+) .....	3,326	1,198	312,419	1,934,108
B. Collections (-) .....				-1,525,416

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
<b>BUDGETARY RESOURCES</b>			
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.....	3,494	3,494	3,494
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.....	24,922	24,922	24,922
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,200	4,200	4,200
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
<b>BUDGETARY RESOURCES</b>					
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. Receivable from Federal sources.....		2,000	2,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
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.....		2,000	2,000		
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.....		31,500	31,500		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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.....		-2,000	-2,000		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	32	1,484	1,516	3,443	441
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	35	516	551	1,303	386
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

Contacts: RHONDA KNOLHOFF  
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 SANDRA MEAHL  
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	/ 98 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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. Receivable from Federal sources.....				2,000
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
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

Contacts: RHONDA KNOLHOFF  
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	/ 98 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				2,000
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.....				31,500
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 (+) .....				
B. Collections (-) .....				

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
<b>BUDGETARY RESOURCES</b>			
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 tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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

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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.....	1,105	1,105	1,105
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,347	8,347	8,347
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.....	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.....	9	9	9
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+) .....	1,056	1,056	1,056
B. Collections (-) .....	-41	-41	-41

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 605

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	1,105
Breakout of Category B - Direct Obligations	
/X: 001 - ADMINISTRATIVE EXPENSES	163
/X: 002 - GRANT ANNUAL APPORTION	942

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

Contacts: RHONDA KNOLHOFF  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	-545	23,116	22,571		
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.....					
2. Receivable from Federal sources.....		3,000	3,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		26,116	26,116		

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.....		7,516	7,516		
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.....		18,600	18,600		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		26,116	26,116		
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.....		-3,000	-3,000		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,667	3,579	8,246	11,206	8,304
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,829	3,936	5,765	2,712	1,629
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

Contacts: RHONDA KNOLHOFF  
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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.....	6,281	3,682	5,625	707	110
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,346	1,764	592	203	3
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.....		22,571
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.....		
2. Receivable from Federal sources.....		3,000
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
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.....	99	26,215

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.....		7,516
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.....		18,600
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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	99
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.....		-3,000
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	35,915	44,161
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	8,249	14,014
B. Collections (-) .....		

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
<b>BUDGETARY RESOURCES</b>			
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.....	354	354	354
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	930	930	930

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.....	930	930	930
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 (-) .....			
	-354	-354	-354

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
<b>BUDGETARY RESOURCES</b>			
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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,129	1,129	1,129
2. Receivable from Federal sources.....	-1,548	-1,548	-1,548
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	7,278	7,278	7,278

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.....	1,467	1,467	1,467
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.....	3,737	3,737	3,737
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,075	2,075	2,075
11. Total status of budgetary resources.....	7,278	7,278	7,278
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.....	-3,492	-3,492	-3,492
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,164	8,164	8,164
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,019	4,019	4,019
B. Collections (-) .....	-1,129	-1,129	-1,129

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	-257	3,911	3,654		
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. Receivable from Federal sources.....		2,000	2,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				207	113
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		5,911	5,911	207	227



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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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,620	2,620		
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.....		3,291	3,291		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		5,911	5,911	207	227
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.....		-2,000	-2,000		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,620	2,620	1,299	593
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....				1,044	189
B. Collections (-) .....					

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					3,654
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. Receivable from Federal sources.....					2,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33			353	353
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	1,354	7,265

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					2,620
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.....					3,291
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	500	183	237	1,354	1,354
	500	183	237	1,354	7,265
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 (+) .....	440		114	1,787	1,787
B. Collections (-) .....					

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 R. 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.....	42	42	42
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	928	928	928

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 R. 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.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	928	928	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.....	928	928	928
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 (+) .....	2	2	2
B. Collections (-) .....	-42	-42	-42

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	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	15,098	15,098	15,098
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 collectns (gross):			
A. Earned:			
1. Collected.....	7,756	7,756	7,756
2. Receivable from Federal sources.....	479	479	479
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,595	2,595	2,595
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,490	1,490	1,490
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,136	-1,136	-1,136
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-5,968	-5,968	-5,968
7. Total budgetary resources.....	26,771	26,771	26,771

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	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,051	10,051	10,051
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.....	5,761	5,761	5,761
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,501	4,501	4,501
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,458	6,458	6,458
11. Total status of budgetary resources.....	26,771	26,771	26,771
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.....	-4,604	-4,604	-4,604
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,446	18,446	18,446
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,526	7,526	7,526
B. Collections (-) .....	-7,756	-7,756	-7,756

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.....	29,690	29,690	29,690
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.....	16,390	16,390	16,390
2. Receivable from Federal sources.....	-6,498	-6,498	-6,498
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	18,200	18,200	18,200
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.....	-6,016	-6,016	-6,016
7. Total budgetary resources.....	51,766	51,766	51,766



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.....	7,613	7,613	7,613
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,172	38,172	38,172
2. Anticipated.....			
B. Exempt from apportionment.....			
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.....	51,766	51,766	51,766
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.....	-44,163	-44,163	-44,163
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	89,848	89,848	89,848
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	21,389	21,389	21,389
B. Collections (-) .....	-16,390	-16,390	-16,390

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
<b>BUDGETARY RESOURCES</b>			
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.....	3,644	3,644	3,644
2. Receivable from Federal sources.....	134	134	134
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,624	4,624	4,624
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,097	1,097	1,097
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,097	-1,097	-1,097
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-3,489	-3,489	-3,489
7. Total budgetary resources.....	57,119	57,119	57,119

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.....	4,953	4,953	4,953
2. Total, Category B.....	14	14	14
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,108	37,108	37,108
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	15,044	15,044	15,044
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	57,119	57,119	57,119
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.....	-135	-135	-135
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,095	11,095	11,095
D. Accounts payable.....	1,225	1,225	1,225
15. Outlays:			
A. Disbursements (+) .....	19,073	19,073	19,073
B. Collections (-) .....	-3,644	-3,644	-3,644

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	14
Breakout of Category B - Direct Obligations	
/X: 006 - CAPITALIZED COSTS, ETC.	14

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 collctns (gross):			
A. Earned:			
1. Collected.....	11,610	11,610	11,610
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	74,692	74,692	74,692
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.....			
7. Total budgetary resources.....	174,011	174,011	174,011

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.....	43,053	43,053	43,053
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	130,958	130,958	130,958
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	174,011	174,011	174,011
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 (+) .....	42,975	42,975	42,975
B. Collections (-) .....	-11,610	-11,610	-11,610

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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	43,053
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	43,053

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	2,520	2,520	2,520
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,647	3,647	3,647



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  
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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.....	2,663	2,663	2,663
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.....	984	984	984
11. Total status of budgetary resources.....	3,647	3,647	3,647
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 (-) .....	-2,520	-2,520	-2,520

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	58,527	77,725		
B. Borrowing authority.....	96,994		96,994		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	126,901		126,901		113
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	43,486		43,486		
2. Receivable from Federal sources.....	-7,474	7,000	-474		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	100,111		100,111		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,790		3,790	207	113
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-2,233		-2,233		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-15,473		-15,473		
7. Total budgetary resources.....	365,300	65,527	430,827	207	227

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.....	27,578	12,136	39,714		
2. Total, Category B.....	44,172		44,172		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	252,596	53,391	305,987		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	25,526		25,526		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,429		15,429	207	227
11. Total status of budgetary resources.....	365,300	65,527	430,827	207	227
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.....	-52,394	-7,000	-59,394		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	143,339	7,683	151,022	15,948	9,338
D. Accounts payable.....	1,244		1,244		
15. Outlays:					
A. Disbursements (+) .....	102,254	4,452	106,706	5,059	2,204
B. Collections (-) .....	-43,486		-43,486		

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 (+) .....	1,822	1,764	706	203	3
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.....		77,725
B. Borrowing authority.....		96,994
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.....		43,486
2. Receivable from Federal sources.....		-474
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		100,111
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	353	4,143
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.....		-2,233
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		-15,473
7. Total budgetary resources.....	1,534	432,361

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.....		39,714
2. Total, Category B.....		44,172
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		305,987
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,526
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,534	16,963
11. Total status of budgetary resources.....	1,534	432,361
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.....		-59,394
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	41,867	192,889
D. Accounts payable.....		1,244
15. Outlays:		
A. Disbursements (+) .....	11,761	118,467
B. Collections (-) .....		-43,486

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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 Cynthia R. 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.....	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

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/X Ln 2A The abnormal balance is the result of a change in our reporting practices to compensate for the limitations of our accounting system when processing refund receivables.



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 (+) .....			
B. Collections (-) .....	-6,504	-6,504	-6,504

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  
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 MICHAEL BRUNO  
 8169266470

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

Contacts: DEBRA WHITE  
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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.....	494	494	494
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,747	19,747	19,747
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	494
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Apportioned @ str of FY	494

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	77,420	77,420	77,420
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	286,557	286,557	286,557
2. Receivable from Federal sources.....	17,579	17,579	17,579
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	183,003	183,003	183,003
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.....	564,558	564,558	564,558

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.....			
2. Anticipated.....			
B. Exempt from apportionment.....	-22	-22	-22
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	564,581	564,581	564,581
11. Total status of budgetary resources.....	564,558	564,558	564,558
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.....	-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 (-) .....	-286,557	-286,557	-286,557

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	116,036	116,036	116,036
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	257,933	257,933	257,933
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	373,969	373,969	373,969

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.....	293,863	293,863	293,863
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.....	80,106	80,106	80,106
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	373,969	373,969	373,969
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.....	275,989	275,989	275,989
D. Accounts payable.....	184,526	184,526	184,526
15. Outlays:			
A. Disbursements (+) .....	42,931	42,931	42,931
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

Contacts: DEBRA WHITE  
 8169266173  
 MICHAEL BRUNO  
 8169266470

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	837,000	837,000	837,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-449,919	-449,919	-449,919
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.....			
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.....	59,290	59,290	59,290

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.....	-280,430	-280,430	-280,430
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	244,986	244,986	244,986
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	94,734	94,734	94,734
11. Total status of budgetary resources.....	59,290	59,290	59,290
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.....	93,752	93,752	93,752
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	247,513	247,513	247,513
B. Collections (-) .....	-15,352	-15,352	-15,352

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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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-280,430
Breakout of Category B - Direct Obligations	
/X: 001 - Apportionment @ str of FY	-280,430

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses  
 OMB Acct: 005-68-2900  
 Tres Acct: 12-2280

Contacts: Carolyn Merrell  
 5042555743  
 Cynthia R. Harris  
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

Contacts: Carolyn Merrell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	144	144	144
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.....	-143	-143	-143
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
144	144	144	144
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

Contacts: Carolyn Merrell  
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 Cynthia R. Harris  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		115,170		115,170	
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	393
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78	1,121	10	1,209	29,557
2. Receivable from Federal sources.....		45		45	-13,354
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	9,774	116,602	1,241	127,617	16,596

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 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	991	70,541	1,182	72,714	
2. Total, Category B.....					16,220
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,782	46,060	59	54,901	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,774	116,602	1,241	127,617	377 16,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,838		546	6,384	28,209
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-45		-45	-27,773
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	234	21,132	446	21,812	46,134
D. Accounts payable.....	-59	3,165	1	3,107	-594
15. Outlays:					
A. Disbursements (+) .....	6,655	46,245	1,281	54,181	40,015
B. Collections (-) .....	-78	-1,121	-10	-1,209	-29,557

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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

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

16,220  
16,220



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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	99 / 00	/ 99	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	114	575	222	1,228	1,947
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6	733		768	1,613
2. Receivable from Federal sources.....		10,569		-1,500	-1,101
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,528			1,150	309
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,647	11,877	222	1,646	2,768

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/97 Ln 2A RESULT OF A CHANGE IN OUR REPORTING PRACT TO COMPENSATE FOR THE LIMITSOF OUR ACTNG SYS WHEN PROCESSING ADVANCES.  
 ADVANCES ARE PROCESSED INTHE SYS AS A DISB OF CASH, WITH NO IMPACT ON BUDGETARY ACCOUNTS.  
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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: 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

Contacts: Carolyn Merrell  
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	99 / 00	/ 99	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		11,402		-651	
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.....	643	474	222	2,297	2,768
11. Total status of budgetary resources.....	1,647	11,877	222	1,646	2,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,270	-688	2,761	898	3,685
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-13,529		-1,474	274
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	405	9,581	450	446	4,222
D. Accounts payable.....	9	-6,836	214	1,084	250
15. Outlays:					
A. Disbursements (+) .....	331	10,928	2,097	541	-268
B. Collections (-) .....	-6	-733		-768	-1,613

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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

Contacts: Carolyn Merrell  
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	99 / 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal		11,402	-651
Breakout of Category B - Direct Obligations			
/99: 010 - ANNUAL APPORT		11,402	
/98: 010 - ANNUAL APPORT			-651
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

Contacts: Carolyn Merrell  
 5042555743  
 Cynthia R. Harris  
 5042555700

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			115,170
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			266
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,053	7,532	18,458
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-457	32,220	33,429
2. Receivable from Federal sources.....	6	-5,380	-5,335
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,645	9,632	9,632
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,247	44,003	171,620

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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 Cynthia R. Harris  
 5042555700

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			72,714
2. Total, Category B.....	7,258	34,229	34,229
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.....			54,901
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,989	8,770	8,770
	9,247	44,003	171,620
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	346	36,481	42,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-623	-43,125	-43,170
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,147	63,385	85,197
D. Accounts payable.....	-721	-6,594	-3,487
15. Outlays:			
A. Disbursements (+) .....	149	53,793	107,974
B. Collections (-) .....	457	-32,220	-33,429

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SF 133 Report on Budget Execution and Budgetary Resources  
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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

Contacts: Carolyn Merrell  
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/ 96  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	7,258
Breakout of Category B - Direct Obligations	
/96: 010 - ANNUAL APPORT	7,258

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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 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.....	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.....	83,684	83,684	83,684
2. Receivable from Federal sources.....	-36,482	-36,482	-36,482
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	22,390	22,390	22,390
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.....	340,459	340,459	340,459



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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 DAVID ERICKSON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	75,497	75,497	75,497
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.....	195,391	195,391	195,391
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.....	69,374	69,374	69,374
11. Total status of budgetary resources.....	340,459	340,459	340,459
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.....	-173,102	-173,102	-173,102
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	191,493	191,493	191,493
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	76,059	76,059	76,059
B. Collections (-) .....	-83,684	-83,684	-83,684

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.....	56,421	56,421	56,421
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,513	1,513	1,513
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  
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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.....	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.....	2,045	2,045	2,045
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	55,728	55,728	55,728
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 (-) .....	-56,421	-56,421	-56,421

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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	/ 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.....	20,115	20,115	20,115
B. Net transfers, balances.....			
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.....	21,985	21,985	21,985

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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,446	8,446	8,446
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,539	13,539	13,539
11. Total status of budgetary resources.....	21,985	21,985	21,985
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.....	-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 R. Harris  
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 R. 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.....	-361	-361	-361
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.....	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-2,689	-2,689	-2,689
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-68-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	973,358	115,170		1,088,528	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-450,000	266		-449,734	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	811,937		1,230	813,167	393
B. Net transfers, balances, actual.....	-511,865			-511,865	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	442,152	1,121	10	443,283	29,557
2. Receivable from Federal sources.....	-18,647	45		-18,602	-13,354
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	212,514			212,514	
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 .....	-1,841			-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.....	1,453,553	116,602	1,241	1,571,396	16,596



Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-68-  
 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.....	370,656	70,541	1,182	442,379	
2. Total, Category B.....	-280,430			-280,430	16,220
3. Exempt from apportionment.....	-361			-361	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	494			494	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	560,241	46,060	59	606,360	
2. Anticipated.....					
B. Exempt from apportionment.....	4,997			4,997	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	797,956			797,956	377
11. Total status of budgetary resources.....	1,453,553	116,602	1,241	1,571,396	16,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	818,485		546	819,031	28,209
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-190,937	-45		-190,982	-27,773
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	569,505	21,132	446	591,083	46,134
D. Accounts payable.....	184,796	3,165	1	187,962	-594
15. Outlays:					
A. Disbursements (+) .....	364,126	46,245	1,281	411,652	40,015
B. Collections (-) .....	-442,152	-1,121	-10	-443,283	-29,557

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-68-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	114	575	222	1,228	1,947
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6	733		768	1,613
2. Receivable from Federal sources.....		10,569		-1,500	-1,101
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,528			1,150	309
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,647	11,877	222	1,646	2,768

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-68-  
 Tres Acct:

	99 / 00	/ 99	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		11,402		-651	
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.....	643	474	222	2,297	2,768
11. Total status of budgetary resources.....	1,647	11,877	222	1,646	2,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,270	-688	2,761	898	3,685
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-13,529		-1,474	274
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	405	9,581	450	446	4,222
D. Accounts payable.....	9	-6,836	214	1,084	250
15. Outlays:					
A. Disbursements (+) .....	331	10,928	2,097	541	-268
B. Collections (-) .....	-6	-733		-768	-1,613

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-68-  
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,088,528
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-449,734
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,053	7,532	820,699
B. Net transfers, balances, actual.....			-511,865
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-457	32,220	475,503
2. Receivable from Federal sources.....	6	-5,380	-23,982
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			212,514
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,645	9,632	9,632
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.....	9,247	44,003	1,615,399

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-68-  
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			442,379
2. Total, Category B.....	7,258	34,229	-246,201
3. Exempt from apportionment.....			-361
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		1,004	1,498
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			606,360
2. Anticipated.....			
B. Exempt from apportionment.....			4,997
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,989	8,770	806,726
11. Total status of budgetary resources.....	9,247	44,003	1,615,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	346	36,481	855,512
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-623	-43,125	-234,107
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,147	63,385	654,468
D. Accounts payable.....	-721	-6,594	181,368
15. Outlays:			
A. Disbursements (+) .....	149	53,793	465,445
B. Collections (-) .....	457	-32,220	-475,503

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food donations programs  
 OMB Acct: 005-84-3503  
 Tres Acct: 12-3503

Contacts: BRIDGET BOLDEN  
 7033051575  
 REGINA FIELDS  
 7033052488

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		479	479		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,627	1,627		26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	151,081	2,881	153,962	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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 7033052488

	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.....	72,159	472	72,631		
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.....	6,922		6,922		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	71,999		71,999		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,408	2,408	195	153
11. Total status of budgetary resources.....	151,081	2,881	153,962	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.....	30,762	4	30,766	399	
D. Accounts payable.....	7	5,112	5,119	298	114
15. Outlays:					
A. Disbursements (+) .....	41,390	24,549	65,939	-3	44
B. Collections (-) .....		-479	-479		

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  
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....					479
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	1,653
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	205	1,787	879	3,219	157,181



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	72,633
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.....					6,922
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					71,999
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	204	1,787	879	3,218	5,626
11. Total status of budgetary resources.....	205	1,787	879	3,219	157,181
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.....	34	24		399	31,165
15. Outlays:					
A. Disbursements (+) .....	27	1		69	66,008
B. Collections (-) .....					-479

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	194,000	20,114,293	20,308,293		
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.....		29,785	29,785	743	834
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		90,893	90,893		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,049	1,402
B. Anticipated.....					
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	286,280	20,134,971	20,421,251	2,392,006	2,287,507

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.....	93,405	9,514,008	9,607,413	59,817	23,188
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		30,043	30,043		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	332,091	8,923,200	9,255,291		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,667,720	1,667,720		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-139,216		-139,216	2,332,189	2,264,319
11. Total status of budgetary resources.....	286,280	20,134,971	20,421,251	2,392,006	2,287,507
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.....	71,371	638,261	709,632	11,874	
D. Accounts payable.....	144,788	3,040	147,828	219,205	87,028
15. Outlays:					
A. Disbursements (+) .....	53,939	8,902,750	8,956,689	431,526	70,340
B. Collections (-) .....		-29,785	-29,785	-743	-834

05/23/01  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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 30,043  
Breakout of Category B - Reimbursable Obligations  
/01: 001 - state option reimbursable 30,043

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					20,308,293
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.....	9,937	2	2	11,518	41,303
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					90,893
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,765	1,963	1,424	7,603	7,603
B. Anticipated.....					
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,572,862	4,747,727	2,162,859	16,162,961	36,584,212

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.....	22,314	1,114	1,319	107,752	9,715,165
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					30,043
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					9,255,291
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,550,548	4,746,613	2,161,540	16,055,209	15,915,993
	4,572,862	4,747,727	2,162,859	16,162,961	36,584,212
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 (+) .....	44,501	17,170	11,628	575,165	9,531,854
B. Collections (-) .....	-9,937	-2	-2	-11,518	-41,303

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
<b>BUDGETARY RESOURCES</b>					
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.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	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.....		-309	-309		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	139,991	6,657	146,648	12	175

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.....	120,195		120,195		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.....	9,092	6,317	15,409		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,704		10,704		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		341	341	12	166
11. Total status of budgetary resources.....	139,991	6,657	146,648	12	175
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.....	54,997	87	55,084		6
D. Accounts payable.....	107	1,103	1,210	405	79
15. Outlays:					
A. Disbursements (+) .....	65,091	12,769	77,860	2,239	193
B. Collections (-) .....					



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
<b>BUDGETARY RESOURCES</b>				
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.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	9
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	53	930	1,170	147,818

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	120,204
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.....				15,409
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				10,704
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	53	930	1,161	1,502
11. Total status of budgetary resources.....	53	930	1,170	147,818
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.....	15	23	6 522	55,090 1,732
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....	63		2,495	80,355

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 R. Harris  
5042555700

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		118,807	118,807		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,000	1,000		
E. Other.....		270	270		
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.....		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		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	120,623	120,661	1,580	468

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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.  
000001203508

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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.....		54,086	54,086		
2. Total, Category B.....				362	106
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		378	378		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38	8,571	8,609		
2. Anticipated.....		437	437		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		57,150	57,150		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	38	120,623	120,661	1,217 1,580	362 468
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.....		-1	-1		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-24	1,176	1,152	1,823	883
D. Accounts payable.....		6,323	6,323	-16	133
15. Outlays:					
A. Disbursements (+) .....	-9	46,965	46,956	7,939	669
B. Collections (-) .....		-378	-378		

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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5042555700

	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	362	106
Breakout of Category B - Direct Obligations		
/00: 010 - ANNUAL APPORT	362	
/99: 010 - ANNUAL APPORT		106



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  
 5042555743  
 Cynthia R. Harris  
 5042555700

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					118,807
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,000
E. Other.....					270
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.....					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					167
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21	10	178	1,271	1,305
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,139	747	251	4,185	124,846

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/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.  
 000001273508

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 698

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 R. Harris  
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 Cynthia R. Harris  
 5042555700

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					54,086
2. Total, Category B.....	12	3	12	495	495
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					378
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,609
2. Anticipated.....					437
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,127	744	239	3,689	3,689
	1,139	747	251	4,185	124,846
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 (+) .....	81	2	-155	8,536	55,492
B. Collections (-) .....					-378

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Agriculture  
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OMB Acct: 005-84-3508  
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Contacts: Carolyn Merrell  
5042555743  
  
Cynthia R. Harris  
5042555700

	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	12	3	12
Breakout of Category B - Direct Obligations			
/98: 010 - ANNUAL APPORT	12		
/97: 010 - ANNUAL APPORT		3	
/96: 010 - ANNUAL APPORT			12

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  
 7033052843  
 REGINA FIELDS  
 7033052488

	01 / 04 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....					300
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		15,000		15,000	
2. Without advance from Federal sources...					
C. Anticipated 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	124
B. Anticipated.....			42,100	42,100	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-8,914		-8,914	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,000	4,058,086	207,534	4,266,620	1,135

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.....	750	2,348,143	88,222	2,437,115	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		15,000		15,000	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	250	23,857	6,120	30,227	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,671,086	111,434	1,782,520	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,758	1,758	1,135
11. Total status of budgetary resources.....	1,000	4,058,086	207,534	4,266,620	1,135
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	462,781	23,508	487,039	364
D. Accounts payable.....			28,665	28,665	10,666
15. Outlays:					
A. Disbursements (+) .....		1,900,362	191,605	2,091,967	26,210
B. Collections (-) .....		-15,000		-15,000	-300

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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  
7033052843  
REGINA FIELDS  
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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	15,000
Breakout of Category B - Reimbursable Obligations	
01/02: 002 - Distributed in lump sum.	15,000

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
<b>BUDGETARY RESOURCES</b>					
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.....	36	46	915		1,297
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		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.....	774	1,008	3,648	10,356	16,921



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.....	525	498	37		1,060
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.....	249	510	3,611	10,356	15,861
11. Total status of budgetary resources.....	774	1,008	3,648	10,356	16,921
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.....	116	859	523	367	2,229
D. Accounts payable.....	1,859	316	799		13,640
15. Outlays:					
A. Disbursements (+) .....	2,340	691	123	9	29,373
B. Collections (-) .....	-36	-46	-915		-1,297

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.....	1,297
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	15,000
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	163,884
B. Anticipated.....	42,100
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-8,914
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,283,541

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.....	2,438,175
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	15,000
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	30,227
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,782,520
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,619
11. Total status of budgetary resources.....	4,283,541
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.....	489,268
D. Accounts payable.....	42,305
15. Outlays:	
A. Disbursements (+) .....	2,121,340
B. Collections (-) .....	-16,297

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs  
 OMB Acct: 005-84-3539  
 Tres Acct: 12-3502

Contacts: BRIDGET BOLDEN  
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 7033052488

	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

Contacts: CHERYL L PARKER  
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 Regina Fields  
 703-305-2488

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....				318	318
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,647	1,647
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,080	9,541,539	81,416	408,258	10,034,293

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.....		5,763,687	80,046	519	5,844,252
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.....		187,728	1,370	5,777	194,875
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,590,124			3,590,124
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,080			401,962	405,042
11. Total status of budgetary resources.....	3,080	9,541,539	81,416	408,258	10,034,293
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.....		1,680,511	4,022	5,705	1,690,238
D. Accounts payable.....		663		215,280	215,943
15. Outlays:					
A. Disbursements (+) .....		4,082,513	76,024	1,180,426	5,338,963
B. Collections (-) .....				-318	-318

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 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.....		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.....		993		867	
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.....		2,038		211	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		30,788	2,575	35,753	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.....		37		200	
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.....		30,751	2,575	35,548	2,314
		30,788	2,575	35,753	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 (+) .....	1,281	118,836	254	1,191	81
B. Collections (-) .....		-961		-857	

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 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	291		340		515
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		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.....	10,579	665	14,492	3,492	31,356

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.....	86		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.....	10,493	665	14,486	3,492	31,356
11. Total status of budgetary resources.....	10,579	665	14,492	3,492	31,356
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.....	489	86	1,543	200	1,976
D. Accounts payable.....	347		138	66	4
15. Outlays:					
A. Disbursements (+) .....	37		179		12
B. Collections (-) .....	-291		-340		-515

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.....	3,006	3,324
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.....	2,262	3,909
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	132,014	10,166,307

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.....	329	5,844,581
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.....		194,875
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,590,124
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	131,680	536,722
11. Total status of budgetary resources.....	132,014	10,166,307
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.....	5,545	1,695,783
D. Accounts payable.....	13,393	229,336
15. Outlays:		
A. Disbursements (+) .....	121,871	5,460,834
B. Collections (-) .....	-2,964	-3,282

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	194,000	1,000	8,757,341	20,314,516	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			5,127,579	1,000	
E. Other.....				270	
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.....				30,163	797
2. Receivable from Federal sources.....				1	
B. Change in unfilled customer orders:					
1. Advance received.....			15,000		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance				91,060	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34				166,633
B. Anticipated.....					42,100
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.....			-9,223		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	289,398	1,000	13,890,697	20,337,010	625,330

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.....	93,405	750	8,304,184	9,648,140	89,213
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				378	
2. Total, Category B.....			15,000	30,043	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	332,129	250	227,599	8,933,141	18,214
2. Anticipated.....				437	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			5,343,913	1,724,870	111,434
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-136,136				406,469
11. Total status of budgetary resources.....	289,398	1,000	13,890,697	20,337,010	625,330
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				-1	
C. Undelivered orders.....	71,347	750	2,229,051	643,459	29,304
D. Accounts payable.....	144,788		777	9,363	250,160
15. Outlays:					
A. Disbursements (+) .....	53,930		6,089,356	9,025,739	1,409,349
B. Collections (-) .....			-15,000	-30,163	-797

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	29,266,857				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,128,579				
E. Other.....	270				
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.....	30,960	743	1,293	834	903
2. Receivable from Federal sources.....	1				
B. Change in unfilled customer orders:					
1. Advance received.....	15,000		-32		-10
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	91,060				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166,667	2,111	2,169	1,402	595
B. Anticipated.....	42,100				
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.....	-9,223				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,143,435	2,393,586	32,130	2,290,550	36,855



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.....	18,135,692	59,817	37	23,188	734
2. Total, Category B.....		362		106	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		378			5
2. Total, Category B.....	45,043				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,511,333				
2. Anticipated.....	437				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	7,180,217				
C. Withheld pending rescission.....					
D. Other.....	270,333	2,333,406	32,093	2,267,256	36,116
11. Total status of budgetary resources.....	35,143,435	2,393,586	32,130	2,290,550	36,855
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.....	2,973,911	13,863	1,620	915	296
D. Accounts payable.....	405,088	222,352	19,848	87,340	2,992
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	16,578,374	440,746	147,282	71,263	3,768
	-45,960	-743	-1,261	-834	-893

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
<b>BUDGETARY RESOURCES</b>					
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.....	9,937	337	2	1,255	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,786	12	1,973	46	1,602
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,576,315	11,845	4,749,139	20,857	2,166,602

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.....	22,314	585	1,114	44	1,319
2. Total, Category B.....	12		3		12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,553,989	11,260	4,748,022	20,814	2,165,271
11. Total status of budgetary resources.....	4,576,315	11,845	4,749,139	20,857	2,166,602
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.....	2,529	1,348	1,949	2,066	1,710
D. Accounts payable.....	9,238	712	4,933	984	6,242
15. Outlays:					
A. Disbursements (+) .....	44,663	818	17,172	303	11,473
B. Collections (-) .....	-9,937	-337	-2	-1,255	-2

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			29,266,857
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			5,128,579
E. Other.....			270
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.....	515	15,821	46,781
2. Receivable from Federal sources.....			1
B. Change in unfilled customer orders:			
1. Advance received.....		-42	14,958
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			91,060
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		11,696	178,363
B. Anticipated.....			42,100
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.....			-9,223
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,225	16,322,104	51,465,539

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 005-84-  
 Tres Acct:

	95 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		109,152	18,244,844
2. Total, Category B.....		495	495
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		5	383
2. Total, Category B.....			45,043
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			9,511,333
2. Anticipated.....			437
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44,225	16,212,452	16,482,785
	44,225	16,322,104	51,465,539
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	21	737,509	17,315,883
B. Collections (-) .....	-515	-15,779	-61,739

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	512,471	512,471	512,471
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	1,005	1,005	1,005
2. Receivable from Federal sources.....	-3,728	-3,728	-3,728
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,100	1,100	1,100
C. Anticipated for rest of year, w/o advance	16,382	16,382	16,382
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,778	16,778	16,778
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	661,698	661,698	661,698

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.....	161,552	161,552	161,552
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,499	2,499	2,499
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	365,929	365,929	365,929
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	131,718	131,718	131,718
11. Total status of budgetary resources.....	661,698	661,698	661,698
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.....	2,307	2,307	2,307
B. Unfilled customer orders from Fed. sources	-3,526	-3,526	-3,526
C. Undelivered orders.....	95,926	95,926	95,926
D. Accounts payable.....	22,521	22,521	22,521
15. Outlays:			
A. Disbursements (+) .....	200,826	200,826	200,826
B. Collections (-) .....	-1,005	-1,005	-1,005

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

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Wayne Morlier  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	161,552
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	161,552
Category B - Reimbursable - subtotal	2,499
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	2,499



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
<b>BUDGETARY RESOURCES</b>			
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.....	1,852	1,852	1,852
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,148	48,148	48,148
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+) .....	575	575	575
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Category B detailed information	
Category B - Direct - subtotal	1,852
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,852

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
<b>BUDGETARY RESOURCES</b>			
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	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.....	77	77	77
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.....	5	5	5
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

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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	290	290	290
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2	2	2
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	245,581		245,581		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	8,371		8,371		36
2. Receivable from Federal sources.....	-33,302		-33,302		-21
B. Change in unfilled customer orders:					
1. Advance received.....	1,844		1,844		
2. Without advance from Federal sources...	14,721		14,721		
C. Anticipated for rest of year, w/o advance	37,115		37,115		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,069		5,069		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.....	285,769	-1	285,768	-3	158



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.....	101,838		101,838		21
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,314		9,314		21
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	166,853		166,853		-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.....	7,764	-1	7,763	-3	117
11. Total status of budgetary resources.....	285,769	-1	285,768	-3	158
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.....	33,302		33,302		-79
B. Unfilled customer orders from Fed. sources	-24,913		-24,913		-309
C. Undelivered orders.....	59,418		59,418		1,265
D. Accounts payable.....	22,500		22,500		740
15. Outlays:					
A. Disbursements (+) .....	107,665		107,665		485
B. Collections (-) .....	-10,216		-10,216		-36

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	101,838	21
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	101,838	
96/97: 001 - ANNUAL APPROP		21
Category B - Reimbursable - subtotal	9,314	21
Breakout of Category B - Reimbursable Obligations		
/X: 001 - ANNUAL APPROP	9,314	
96/97: 001 - ANNUAL APPROP		21

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.....			245,581
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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	8,407
2. Receivable from Federal sources.....		-21	-33,323
B. Change in unfilled customer orders:			
1. Advance received.....			1,844
2. Without advance from Federal sources...			14,721
C. Anticipated for rest of year, w/o advance			37,115
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29	72	5,141
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,307	1,462	287,230

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.....	1	22	101,860
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	15	36	9,350
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....		-1	166,852
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,291	1,405	9,168
11. Total status of budgetary resources.....	1,307	1,462	287,230
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	33,222
B. Unfilled customer orders from Fed. sources		-309	-25,222
C. Undelivered orders.....	473	1,738	61,156
D. Accounts payable.....	16	756	23,256
15. Outlays:			
A. Disbursements (+) .....	36	521	108,186
B. Collections (-) .....		-36	-10,252

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
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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	1
Breakout of Category B - Direct Obligations	
95/96: 001 - ANNUAL APPROP	1
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8	8	8
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	89	89	89
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.....	278	278	278

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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 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1	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.....	92	92	92
2. Anticipated.....			
B. Exempt from apportionment.....	-1	-1	-1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	186	186	186
11. Total status of budgetary resources.....	278	278	278
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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8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-8034

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/ X  
UNEXPIRD

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



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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 7036054763

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	414,236		414,236	414,236
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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.....	2,590		2,590	2,590
2. Receivable from Federal sources.....	-4,198		-4,198	-4,198
B. Change in unfilled customer orders:				
1. Advance received.....	-415		-415	-415
2. Without advance from Federal sources...	2,762		2,762	2,762
C. Anticipated for rest of year, w/o advance	6,438		6,438	6,438
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7,697		7,697	7,697
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	442,595	975	443,570	443,570

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	84,907	975	85,882	85,882
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	1,699		1,699	1,699
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	334,805	-975	333,830	333,830
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	442,595	975	443,570	443,570
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.....	4,198		4,198	4,198
B. Unfilled customer orders from Fed. sources	-3,525		-3,525	-3,525
C. Undelivered orders.....	181,823	3,000	184,823	184,823
D. Accounts payable.....	8,761		8,761	8,761
15. Outlays:				
A. Disbursements (+) .....	95,520	2,000	97,520	97,520
B. Collections (-) .....	-2,174		-2,174	-2,174

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	84,907	975
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	84,907	
00/03: 001 - ANNUAL APPROP		975
Category B - Reimbursable - subtotal	1,699	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - ANNUAL APPROP	1,699	

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
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.....	319	319	319

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.....	319	319	319
11. Total status of budgetary resources.....	319	319	319

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
<b>BUDGETARY RESOURCES</b>			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,288	1,288	1,288

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-5	-5	-5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,288	1,288	1,288
11. Total status of budgetary resources.....	1,288	1,288	1,288
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.....	-233	-233	-233
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-35	-35	-35
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+) .....	32	32	32
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	-5
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	-5



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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 7034879031  
 BRIDGET BEINS  
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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 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.....	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.....	76	76	76

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.....	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.....	61	61	61
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.....	76	76	76
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.....	12	12	12
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	96	96	96

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 14-1105 12

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/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal 15  
Breakout of Category B - Direct Obligations  
/X: 001 - 15

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.....			
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.....	3	3	3

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

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 BILL BERGMAYER  
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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.....	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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	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.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78	78	78



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.....	78	78	78
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78	78	78
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.....	3	3	3
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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21	21	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	21	21

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry  
 OMB Acct: 005-96-1105  
 Tres Acct: 96-1105 12

Contacts: LYNDA LOCKE  
 9018748452  
 CYNTHIA BLEVINS  
 9018748408

/ 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.....	21	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.....			
11. Total status of budgetary resources.....	21	21	21

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: National forest system  
 OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

Contacts: JAMES MOBLEY  
 703-605-4680  
 Wayne Morlier  
 7036054763

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,449,630	554		1,450,184	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	60,789			60,789	
2. Receivable from Federal sources.....	-38,266			-38,266	
B. Change in unfilled customer orders:					
1. Advance received.....	75			75	
2. Without advance from Federal sources...	6,091			6,091	
C. Anticipated for rest of year, w/o advance	48,760			48,760	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46,018			46,018	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.....	1,599,705	554		1,600,259	117

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 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	562,531		210	562,741	71
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	28,677			28,677	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	961,437		-210	961,227	-63
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47,061	554		47,615	109
11. Total status of budgetary resources.....	1,599,705	554		1,600,259	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.....	-28,618			-28,618	
B. Unfilled customer orders from Fed. sources	-49,574			-49,574	
C. Undelivered orders.....	151,411			151,411	1
D. Accounts payable.....	125,687		24	125,711	2
15. Outlays:					
A. Disbursements (+) .....	617,234		186	617,420	86
B. Collections (-) .....	-60,864			-60,864	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	562,531	210	71
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	562,531		
/01: 001 - ANNUAL APPROP		210	
/00: 001 - ANNUAL APPROP			71
Category B - Reimbursable - subtotal	28,677		
Breakout of Category B - Reimbursable Obligations			
/X: 001 - ANNUAL APPROP	28,677		

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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 7036054763

	/ 99 EXPIRED	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,450,184
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....			201	201	60,990
2. Receivable from Federal sources.....			-92	-92	-38,358
B. Change in unfilled customer orders:					
1. Advance received.....					75
2. Without advance from Federal sources...					6,091
C. Anticipated for rest of year, w/o advance					48,760
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		1,882	1,927	47,945
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	5,602	5,849	1,606,108

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system  
 OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

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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.....			1,508	1,579	564,320
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			-298	-298	28,379
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			-190	-253	960,974
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	58	72	4,581	4,820	52,435
	58	72	5,602	5,849	1,606,108
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		-297	-308	-28,926
B. Unfilled customer orders from Fed. sources					-49,574
C. Undelivered orders.....	-3	3	-628	-627	150,784
D. Accounts payable.....			3,925	3,927	129,638
15. Outlays:					
A. Disbursements (+) .....	2		456	544	617,964
B. Collections (-) .....			-201	-201	-61,065



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	1,508
Breakout of Category B - Direct Obligations	
96/97: 001 - ANNUAL APPROP	1,508
Category B - Reimbursable - subtotal	-298
Breakout of Category B - Reimbursable Obligations	
96/97: 001 - ANNUAL APPROP	-298

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system  
 OMB Acct: 005-96-1106  
 Tres Acct: 14-1106 12

Contacts: MICHAEL REILLY  
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 JEANNETTE DAVIS  
 3032366320

	/ 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.....					
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.....	27	27	1	1	28
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	699	699	51	51	750

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.....	408	408			408
3. Exempt 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.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	699	699	51	51	750
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 (+) .....	481	481			481
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: 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	408
Breakout of Category B - Direct Obligations	
/X: 001 - annual	408

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
<b>BUDGETARY RESOURCES</b>			
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 .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,000	17,000	17,000

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.....	11	11	11
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,000	5,000	5,000
11. Total status of budgetary resources.....	17,000	17,000	17,000
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.....	2,500	2,500	2,500
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	9,489	9,489	9,489

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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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,137,471	1,137,471	1,137,471
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	11,027	11,027	11,027
2. Receivable from Federal sources.....	29,427	29,427	29,427
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	149	149	149
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	46,708	46,708	46,708
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	950,636	950,636	950,636



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.....	436,958	436,958	436,958
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-9,666	-9,666	-9,666
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	745,566	745,566	745,566
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-222,223	-222,223	-222,223
	950,636	950,636	950,636
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.....	-264,923	-264,923	-264,923
B. Unfilled customer orders from Fed. sources	-1,620	-1,620	-1,620
C. Undelivered orders.....	145,171	145,171	145,171
D. Accounts payable.....	122,538	122,538	122,538
15. Outlays:			
A. Disbursements (+) .....	574,549	574,549	574,549
B. Collections (-) .....	-11,027	-11,027	-11,027

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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	436,958
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	436,958
Category B - Reimbursable - subtotal	-9,666
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	-9,666

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

Contacts: JAMES MOBLEY  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 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.....	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.....	1,997	1,997	1,997
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,503	3,503	3,503
2. Anticipated.....			
B. 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.....	2,319	2,319	2,319
D. Accounts payable.....	141	141	141
15. Outlays:			
A. Disbursements (+) .....			
1. Disbursements (+) .....	1,122	1,122	1,122
B. Collections (-) .....			

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	1,997
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	1,997

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
<b>BUDGETARY RESOURCES</b>			
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 tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	48,482	48,482	48,482
2. Receivable from Federal sources.....	-1,567	-1,567	-1,567
B. Change in unfilled customer orders:			
1. Advance received.....	5	5	5
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5	5	5
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,359	3,359	3,359
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	149,689	149,689	149,689

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.....	77,131	77,131	77,131
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-76,113	-76,113	-76,113
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	148,671	148,671	148,671
	149,689	149,689	149,689
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.....	-2,654	-2,654	-2,654
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	57,809	57,809	57,809
D. Accounts payable.....	20,783	20,783	20,783
15. Outlays:			
A. Disbursements (+) .....	73,867	73,867	73,867
B. Collections (-) .....	-48,487	-48,487	-48,487

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
<b>BUDGETARY RESOURCES</b>			
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.....	34	34	34
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,486	4,486	4,486



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.....	583	583	583
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,869	2,869	2,869
2. Anticipated.....			
B. Exempt from apportionment.....	-606	-606	-606
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,641	1,641	1,641
11. Total status of budgetary resources.....	4,486	4,486	4,486
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.....	77	77	77
D. Accounts payable.....	153	153	153
15. Outlays:			
A. Disbursements (+) .....	1,071	1,071	1,071
B. Collections (-) .....			

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	583
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	583

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	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
<b>BUDGETARY RESOURCES</b>			
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	233	233	233
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	558	558	558
2. Unobligated balance:			
A. Brought forward, October 1.....	288	288	288
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.....	-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.....	69	69	69
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	719	719	719
2. Anticipated.....			
B. Exempt from apportionment.....	3	3	3
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	288	288	288
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.....	-22	-22	-22
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-1	-1	-1
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+) .....	113	113	113
B. Collections (-) .....	1	1	1



05/23/01  
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-5010

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	69
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	69

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	7,669	7,669	7,669
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.....	39,773	39,773	39,773

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.....	419	419	419
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,111	8,111	8,111
2. Anticipated.....			
B. Exempt from apportionment.....	-826	-826	-826
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	32,069	32,069	32,069
11. Total status of budgetary resources.....	39,773	39,773	39,773
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.....	846	846	846
D. Accounts payable.....	-17	-17	-17
15. Outlays:			
A. Disbursements (+) .....	926	926	926
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-5202

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	419
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	419

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
<b>BUDGETARY RESOURCES</b>			
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.....	926	926	926
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,693	27,693	27,693

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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 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,042	6,042	6,042
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,378	22,378	22,378
2. Anticipated.....			
B. Exempt from apportionment.....	-8,557	-8,557	-8,557
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,830	7,830	7,830
11. Total status of budgetary resources.....	27,693	27,693	27,693
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.....	12,088	12,088	12,088
D. Accounts payable.....	1,018	1,018	1,018
15. Outlays:			
A. Disbursements (+) .....	12,198	12,198	12,198
B. Collections (-) .....			

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-5203

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,042
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	6,042

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	32,477	32,477	32,477
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	88,371	88,371	88,371
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.....	1,345	1,345	1,345
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	228,841	228,841	228,841



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.....	42,138	42,138	42,138
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.....	90,007	90,007	90,007
2. Anticipated.....			
B. Exempt from apportionment.....	-11,028	-11,028	-11,028
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	107,724	107,724	107,724
11. Total status of budgetary resources.....	228,841	228,841	228,841
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.....	4,264	4,264	4,264
D. Accounts payable.....	7,657	7,657	7,657
15. Outlays:			
A. Disbursements (+) .....	45,273	45,273	45,273
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: 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	42,138
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	42,138

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8,500	8,500	8,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	11,432	11,432	11,432
2. Unobligated balance:			
A. Brought forward, October 1.....	50,444	50,444	50,444
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	725	725	725
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	71,102	71,102	71,102

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.....	6,112	6,112	6,112
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,848	22,848	22,848
2. Anticipated.....			
B. Exempt from apportionment.....	-2,997	-2,997	-2,997
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	45,139	45,139	45,139
11. Total status of budgetary resources.....	71,102	71,102	71,102
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.....	1,126	1,126	1,126
D. Accounts payable.....	905	905	905
15. Outlays:			
A. Disbursements (+) .....	7,819	7,819	7,819
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: 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	6,112
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	6,112

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	40	40	40
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	81	81	81
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.....	-8	-8	-8
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	398	398	398
2. Anticipated.....			
B. Exempt from apportionment.....	8	8	8
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81	81	81
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 (+) .....	18	18	18
B. Collections (-) .....			

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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: 12-5214

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/ X  
UNEXPIRD

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



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,151	1,151	1,151
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,561	3,561	3,561
2. Unobligated balance:			
A. Brought forward, October 1.....	1,793	1,793	1,793
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44	44	44
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,550	6,550	6,550

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.....	1,145	1,145	1,145
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,559	5,559	5,559
2. Anticipated.....			
B. Exempt from apportionment.....	-1,990	-1,990	-1,990
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,836	1,836	1,836
11. Total status of budgetary resources.....	6,550	6,550	6,550
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.....	842	842	842
D. Accounts payable.....	13,070	13,070	13,070
15. Outlays:			
A. Disbursements (+) .....	2,298	2,298	2,298
B. Collections (-) .....			

05/23/01  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-5215

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,145
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	1,145

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
<b>BUDGETARY RESOURCES</b>			
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.....			
3. Exempt 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.....	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.....	14	14	14
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: 12-5219

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,912	2,912	2,912
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,469	5,469	5,469
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.....	81	81	81
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,952	10,952	10,952

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.....	3,121	3,121	3,121
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.....	7,366	7,366	7,366
2. Anticipated.....			
B. Exempt from apportionment.....	-2,105	-2,105	-2,105
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,570	2,570	2,570
11. Total status of budgetary resources.....	10,952	10,952	10,952
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.....	374	374	374
D. Accounts payable.....	1,879	1,879	1,879
15. Outlays:			
A. Disbursements (+) .....	3,569	3,569	3,569
B. Collections (-) .....			

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-5219

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,121
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	3,121



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	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. Exempt 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.....	1,815	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.....			
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: 12-5223

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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            UNEXPIRD            GRAND  
                         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

Contacts: JAMES MOBLEY  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,285	6,285	6,285
2. Unobligated balance:			
A. Brought forward, October 1.....	11,636	11,636	11,636
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	56	56	56
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,976	17,976	17,976

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations  
 OMB Acct: 005-96-9921  
 Tres Acct: 12-5264

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.....	1,189	1,189	1,189
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,073	6,073	6,073
2. Anticipated.....			
B. Exempt from apportionment.....	-951	-951	-951
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,665	11,665	11,665
11. Total status of budgetary resources.....	17,976	17,976	17,976
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.....	378	378	378
D. Accounts payable.....	155	155	155
15. Outlays:			
A. Disbursements (+) .....	1,918	1,918	1,918
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-5264

Contacts: JAMES MOBLEY  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,189
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	1,189

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,740	9,740	9,740
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	24,626	24,626	24,626
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.....	-6	-6	-6
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	315	315	315
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,106	55,106	55,106



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.....	8,108	8,108	8,108
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,365	31,365	31,365
2. Anticipated.....			
B. Exempt from apportionment.....	-3,901	-3,901	-3,901
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,534	19,534	19,534
11. Total status of budgetary resources.....	55,106	55,106	55,106
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.....	1,019	1,019	1,019
D. Accounts payable.....	651	651	651
15. Outlays:			
A. Disbursements (+) .....	9,623	9,623	9,623
B. Collections (-) .....	6	6	6

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-5268

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,108
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	8,108

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	600	600	600
2. Unobligated balance:			
A. Brought forward, October 1.....	853	853	853
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.....	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.....	1,464	1,464	1,464

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.....	199	199	199
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	798	798	798
2. Anticipated.....			
B. Exempt from apportionment.....	-134	-134	-134
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.....	1,464	1,464	1,464
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.....	23	23	23
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+) .....	224	224	224
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	199
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	199

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.....	1,093	1,093	1,093
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,407	2,407	2,407
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.....	168	168	168
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,668	3,668	3,668

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.....	210	210	210
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,603	3,603	3,603
2. Anticipated.....			
B. Exempt from apportionment.....	-313	-313	-313
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	168	168	168
11. Total status of budgetary resources.....	3,668	3,668	3,668
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.....	164	164	164
D. Accounts payable.....	215	215	215
15. Outlays:			
A. Disbursements (+) .....	317	317	317
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	210
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	210



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	49,000	49,000	49,000
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.....	49,000	49,000	49,000

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.....	10,694	10,694	10,694
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,306	38,306	38,306
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	49,000	49,000	49,000
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 (+) .....	10,694	10,694	10,694
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

Contacts: JAMES MOBLEY  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,694
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	10,694

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
<b>BUDGETARY RESOURCES</b>					
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.....	1,665		90	1,755	1,755
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	176,608	8,063	17,169	201,840	201,840

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.....	37,441	6,315	636	44,392	44,392
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.....	99,418	65	1,360	100,843	100,843
2. Anticipated.....					
B. Exempt from apportionment.....	-34,589	-6,380	-1,986	-42,955	-42,955
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74,338	8,063	17,158	99,559	99,559
11. Total status of budgetary resources.....	176,608	8,063	17,169	201,840	201,840
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.....			-3,757	-3,757	-3,757
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,911	1	1,179	3,091	3,091
D. Accounts payable.....	4,789	120	862	5,771	5,771
15. Outlays:					
A. Disbursements (+) .....	35,023	6,260	2,323	43,606	43,606
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

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	/ X UNEXPIRD	00 / 03 UNEXPIRD	98 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	37,441	6,315	636
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	37,441		
00/03: 001 - ANNUAL APPROP		6,315	
98/01: 001 - ANNUAL APPROP			636

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition accounts  
 OMB Acct: 005-96-9923  
 Tres Acct: 12-5208

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	/ 00	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	298	298	298

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition accounts  
 OMB Acct: 005-96-9923  
 Tres Acct: 12-5208

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	/ 00	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	44	44	44
3. Exempt 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	-10	-10
2. Anticipated.....			
B. Exempt from apportionment.....	10	10	10
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	254	254	254
11. Total status of budgetary resources.....	298	298	298
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.....	55	55	55
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	570	570	570
B. Collections (-) .....			



05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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/ 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	44
Breakout of Category B - Direct Obligations	
/00: 001 - ANNUAL APPROP	44

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	234	234	234
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.....	1,586	1,586	1,586

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.....	-1	-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.....	233	233	233
2. Anticipated.....			
B. Exempt from apportionment.....	1	1	1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,352	1,352	1,352
11. Total status of budgetary resources.....	1,586	1,586	1,586
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.....			
15. Outlays:			
A. Disbursements (+) .....	-1	-1	-1
B. Collections (-) .....			

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8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-5216

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/ X  
UNEXPIRD

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

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	51,783	51,783	51,783
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	137,312	137,312	137,312
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.....	3,954	3,954	3,954
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,696	2,696	2,696
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	330,005	330,005	330,005

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.....	44,910	44,910	44,910
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	175,881	175,881	175,881
2. Anticipated.....			
B. Exempt from apportionment.....	-26,323	-26,323	-26,323
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	135,538	135,538	135,538
11. Total status of budgetary resources.....	330,005	330,005	330,005
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.....	-1,060	-1,060	-1,060
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,455	22,455	22,455
D. Accounts payable.....	224,494	224,494	224,494
15. Outlays:			
A. Disbursements (+) .....	60,184	60,184	60,184
B. Collections (-) .....	-3,954	-3,954	-3,954

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-8028

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	44,910
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	44,910

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	17,583	17,583	17,583
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	12,417	12,417	12,417
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.....	406	406	406
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,739	37,739	37,739



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.....	6,633	6,633	6,633
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.....	34,402	34,402	34,402
2. Anticipated.....			
B. Exempt from apportionment.....	-3,684	-3,684	-3,684
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	387	387	387
11. Total status of budgetary resources.....	37,739	37,739	37,739
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.....	3,230	3,230	3,230
D. Accounts payable.....	12,629	12,629	12,629
15. Outlays:			
A. Disbursements (+) .....	8,346	8,346	8,346
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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: 12-8046

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,633
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	6,633

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,116,410		554	114,512	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	303,955				
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.....	132,264				
2. Receivable from Federal sources.....	-51,634				
B. Change in unfilled customer orders:					
1. Advance received.....	5,456				
2. Without advance from Federal sources...	24,823				
C. Anticipated for rest of year, w/o advance	108,700				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	134,383				
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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,233,257	9,038	554	114,512	-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.....					
2. Total, Category B.....	1,533,047	7,290		210	
3. Exempt from apportionment.....	77,131				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	32,523				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,102,734	-910		114,302	
2. Anticipated.....					1
B. Exempt from apportionment.....	-97,993	-6,380			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	585,816	9,038	554		-1
11. Total status of budgetary resources.....	5,233,257	9,038	554	114,512	-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.....	-276,927				
B. Unfilled customer orders from Fed. sources	-83,158				
C. Undelivered orders.....	744,236	3,001			
D. Accounts payable.....	593,335	120		24	
15. Outlays:					
A. Disbursements (+) .....	1,881,073	8,260		186	
B. Collections (-) .....	-137,720				

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,231,476			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		303,955			
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.....		132,264			
2. Receivable from Federal sources.....		-51,634			
B. Change in unfilled customer orders:					
1. Advance received.....		5,456			
2. Without advance from Federal sources...		24,823			
C. Anticipated for rest of year, w/o advance		108,700			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	90	134,473	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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,169	5,374,529	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.....					
2. Total, Category B.....	636	1,541,183	115		
3. Exempt from apportionment.....		77,131			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		32,523			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,360	3,217,486	-73		
2. Anticipated.....		1			
B. Exempt from apportionment.....	-1,986	-106,359	10		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,158	612,565	363	-3	58
11. Total status of budgetary resources.....	17,169	5,374,529	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	-280,684			-11
B. Unfilled customer orders from Fed. sources		-83,158			
C. Undelivered orders.....	1,179	748,416	56		-3
D. Accounts payable.....	862	594,341	2		
15. Outlays:					
A. Disbursements (+) .....	2,323	1,891,842	656		2
B. Collections (-) .....		-137,720			

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					4,231,476
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					303,955
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.....		237		237	132,501
2. Receivable from Federal sources.....		-113		-113	-51,747
B. Change in unfilled customer orders:					
1. Advance received.....					5,456
2. Without advance from Federal sources...					24,823
C. Anticipated for rest of year, w/o advance					108,700
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,926	29	2,054	136,527
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 .....					
C. 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	5,811	1,626	7,979	5,382,508

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.....					
2. Total, Category B.....		1,529	1	1,645	1,542,828
3. Exempt from apportionment.....					77,131
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-277	15	-262	32,261
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		-191		-264	3,217,222
2. Anticipated.....					1
B. Exempt from apportionment.....					
C. Other available.....				10	-106,349
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	72	4,749	1,610	6,849	619,414
	72	5,811	1,626	7,979	5,382,508
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.....		-376	-1	-388	-281,072
B. Unfilled customer orders from Fed. sources		-309		-309	-83,467
C. Undelivered orders.....	3	654	474	1,184	749,600
D. Accounts payable.....		4,665	16	4,683	599,024
15. Outlays:					
A. Disbursements (+) .....		941	36	1,635	1,893,477
B. Collections (-) .....		-237		-237	-137,957



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	17,257,543	1,000		8,762,895	27,193,518
B. Borrowing authority.....	38,344,578				
C. Contract authority.....					
D. Net transfers.....	15,728,029			5,127,579	-21,353,718
E. Other.....	878,696				270
2. Unobligated balance:					
A. Brought forward, October 1.....	3,842,728		9,038		
B. Net transfers, balances, actual.....	-510,739				3,017
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,676,972				588,882
2. Receivable from Federal sources.....	215,783				63,857
B. Change in unfilled customer orders:					
1. Advance received.....	575,207			15,000	132,466
2. Without advance from Federal sources...	24,823				6,376
C. Anticipated for rest of year, w/o advance	3,860,776				297,521
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	434,171				
B. Anticipated.....	1				
5. Temp not available pursuant to Public Law....					-100,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-6,335				-2,740
C. Capital transfers and redemption of debt..	-34,672,223				
D. Other authority withdrawn.....	-171,818				
E. Pursuant to Public Law.....				-9,223	
F. Anticipated rest of year.....	-1,305,374				
7. Total budgetary resources.....	56,172,817	1,000	9,038	13,896,251	6,829,448

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.....	4,272,190	750		8,304,184	11,386,998
2. Total, Category B.....	22,781,869		7,290		1,434,815
3. Exempt from apportionment.....	572,519				
B. Reimbursable:					
1. Category A.....					179,532
2. Total, Category B.....	282,856			15,000	359,415
3. Exempt from apportionment.....	7,256				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,227,388	250	-910	232,599	12,467,140
2. Anticipated.....	195,124				85,755
B. Exempt from apportionment.....	-25,312,488		-6,380		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,249,470			5,343,913	2,221,115
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,379,921		9,038	554	-21,305,328
11. Total status of budgetary resources.....	56,172,817	1,000	9,038	13,896,251	6,829,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,462,941		4,091		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,008,314				-63,857
B. Unfilled customer orders from Fed. sources	-96,511				-6,376
C. Undelivered orders.....	17,005,697	750	3,001	2,229,051	1,555,031
D. Accounts payable.....	2,254,871		120	777	183,613
15. Outlays:					
A. Disbursements (+) .....	32,065,824		8,260	6,089,356	11,622,116
B. Collections (-) .....	-12,252,178			-15,000	-721,348

Agency: Department of Agriculture  
 Bureau: AGENCY TOTAL  
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	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				53,214,956	
B. Borrowing authority.....				38,344,578	
C. Contract authority.....					
D. Net transfers.....	1,980			-496,130	
E. Other.....				878,966	
2. Unobligated balance:					
A. Brought forward, October 1.....	602,025	3,383	17,078	4,474,252	2,446,574
B. Net transfers, balances, actual.....				-507,722	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	807			12,266,661	112,472
2. Receivable from Federal sources.....				279,640	-76,555
B. Change in unfilled customer orders:					
1. Advance received.....				722,673	
2. Without advance from Federal sources...				31,199	-22,862
C. Anticipated for rest of year, w/o advance				4,158,297	219
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166,633	1,382	90	602,276	297,504
B. Anticipated.....	42,100			42,101	
5. Temp not available pursuant to Public Law....				-100,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9,075	
B. Enacted rescissions .....				-34,672,223	
C. Capital transfers and redemption of debt..				-171,818	
D. Other authority withdrawn.....				-9,223	
E. Pursuant to Public Law.....				-1,305,374	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	813,545	4,765	17,169	77,744,033	2,757,354

Agency: Department of Agriculture  
 Bureau: AGENCY TOTAL  
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 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.....	90,395			24,054,517	73,243
2. Total, Category B.....	4,233	904	636	24,229,747	271,136
3. Exempt from apportionment.....				572,519	
B. Reimbursable:					
1. Category A.....				179,532	115
2. Total, Category B.....				657,271	27,481
3. Exempt from apportionment.....				7,256	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	171,015	3,861	1,360	37,102,703	-35,661
2. Anticipated.....				280,879	
B. Exempt from apportionment.....			-1,986	-25,320,854	10
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	111,434			8,925,932	
B. Deferred.....	30,000			30,000	
C. Withheld pending rescission.....					
D. Other.....	406,468		17,158	6,507,811	2,421,028
11. Total status of budgetary resources.....	813,545	4,765	17,169	77,744,033	2,757,354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,766,778	4,640	62	23,238,512	2,451,657
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-3,757	-2,075,928	-90,971
B. Unfilled customer orders from Fed. sources				-102,887	-34,890
C. Undelivered orders.....	29,750	1,054	1,179	20,825,513	1,329,390
D. Accounts payable.....	250,161	238	862	2,690,642	493,044
15. Outlays:					
A. Disbursements (+) .....	1,414,864	2,870	2,323	51,205,613	928,977
B. Collections (-) .....	-807			-12,989,333	-112,472

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
<b>BUDGETARY RESOURCES</b>					
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.....					1,700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,299	13,998	903		15,068
2. Receivable from Federal sources.....		10,190			220
B. Change in unfilled customer orders:					
1. Advance received.....	-32		-10		
2. Without advance from Federal sources...		-7,984			-5,478
C. Anticipated for rest of year, w/o advance		307			6
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,207	37,291	595		25,338
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,770	2,400,148	37,077	10,000	4,649,183

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.....	37	25,639	734		23,664
2. Total, Category B.....	650	25,757		581	2,498
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			5		14
2. Total, Category B.....	1,004	543			4,265
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		76			1,362
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,079	2,348,137	36,338	9,419	4,617,375
11. Total status of budgetary resources.....	40,770	2,400,148	37,077	10,000	4,649,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	318,853	840,869	9,672	10,978	513,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-57,549			-16,801
B. Unfilled customer orders from Fed. sources		-28,972			-13,131
C. Undelivered orders.....	136,324	678,057	746	9,105	427,890
D. Accounts payable.....	19,849	92,356	3,206		16,922
15. Outlays:					
A. Disbursements (+) .....	159,163	169,418	5,865	2,454	109,472
B. Collections (-) .....	-1,267	-13,998	-893		-15,068

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
<b>BUDGETARY RESOURCES</b>					
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.....	337	4,263	1,492	185	515
2. Receivable from Federal sources.....		-1,675	-113	-1,091	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,574		-865	
C. Anticipated for rest of year, w/o advance		42		7	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	11,230	1,972	12,134	29
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,845	4,836,675	26,668	2,249,504	45,851

Agency: Department of Agriculture  
 Bureau: AGENCY TOTAL  
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 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.....	585	1,750	44	1,384	
2. Total, Category B.....		6,677	1,529	7,961	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		184	-277	155	15
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		573	-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.....	11,260	4,827,493	25,563	2,240,008	45,835
11. Total status of budgetary resources.....	11,845	4,836,675	26,668	2,249,504	45,851
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.....		-3,190	-376	-2,529	-1
B. Unfilled customer orders from Fed. sources		-3,604	-309	-1,185	
C. Undelivered orders.....	1,542	213,912	2,720	177,380	2,832
D. Accounts payable.....	712	11,416	5,649	7,655	20
15. Outlays:					
A. Disbursements (+) .....	945	80,599	1,244	43,391	57
B. Collections (-) .....	-337	-4,263	-1,492	-185	-515



Agency: Department of Agriculture  
 Bureau: AGENCY TOTAL  
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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				16,629,254
B. Net transfers, balances, actual.....					2,300
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					150,532
2. Receivable from Federal sources.....	-85				-69,109
B. Change in unfilled customer orders:					
1. Advance received.....					-42
2. Without advance from Federal sources...					-39,763
C. Anticipated for rest of year, w/o advance					581
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	468	247	3	36	392,066
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	450	247	3	36	17,065,811

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.....	431				127,511
2. Total, Category B.....	-85				316,705
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					134
2. Total, Category B.....					33,370
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					-33,841
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					10
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104	247	3	36	16,621,925
11. Total status of budgetary resources.....	450	247	3	36	17,065,811
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,492	33,814	26,880	11,195	4,827,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-171,417
B. Unfilled customer orders from Fed. sources					-82,091
C. Undelivered orders.....	47,231	23,493	22,449	9,537	3,082,608
D. Accounts payable.....	427				651,256
15. Outlays:					
A. Disbursements (+) .....	23,797	10,073	4,428	1,622	1,541,505
B. Collections (-) .....					-150,490

Agency: Department of Agriculture  
Bureau: AGENCY TOTAL  
Acct:  
OMB Acct: 005- -  
Tres Acct:

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	53,214,956
B. Borrowing authority.....	38,344,578
C. Contract authority.....	
D. Net transfers.....	-496,130
E. Other.....	878,966
2. Unobligated balance:	
A. Brought forward, October 1.....	21,103,506
B. Net transfers, balances, actual.....	-505,422
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	12,417,193
2. Receivable from Federal sources.....	210,531
B. Change in unfilled customer orders:	
1. Advance received.....	722,631
2. Without advance from Federal sources...	-8,564
C. Anticipated for rest of year, w/o advance	4,158,878
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	994,342
B. Anticipated.....	42,101
5. Temp not available pursuant to Public Law....	-100,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-9,075
C. Capital transfers and redemption of debt..	-34,672,223
D. Other authority withdrawn.....	-171,818
E. Pursuant to Public Law.....	-9,223
F. Anticipated rest of year.....	-1,305,374
7. Total budgetary resources.....	94,809,844

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.....	24,182,028
2. Total, Category B.....	24,546,452
3. Exempt from apportionment.....	572,519
B. Reimbursable:	
1. Category A.....	179,666
2. Total, Category B.....	690,641
3. Exempt from apportionment.....	7,256
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	37,068,862
2. Anticipated.....	280,879
B. Exempt from apportionment.....	-25,320,844
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	8,925,932
B. Deferred.....	30,000
C. Withheld pending rescission.....	
D. Other.....	23,129,736
11. Total status of budgetary resources.....	94,809,844
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,065,852
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,247,345
B. Unfilled customer orders from Fed. sources	-184,978
C. Undelivered orders.....	23,908,121
D. Accounts payable.....	3,341,898
15. Outlays:	
A. Disbursements (+) .....	52,747,118
B. Collections (-) .....	-13,139,823