

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-03-0012
 Tres Acct: 12-0012

KIRT ULFERS
 504-255-6911

00 / 01	99 / 00	/ 99	97 / 99	/ 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.....	30,004	53	10,000	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.....	10,079	176	638	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	40,083	228	10,638	10,000

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	00 / 01	99 / 00	/ 99	97 / 99	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	629				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,451	229		10,638	10,000
11. Total status of budgetary resources.....	40,083	229		10,638	10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,853	17,317	-7	4,216	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,435	14,297		2,052	21
D. Accounts payable.....	128	55	-7		
15. Outlays:					
A. Disbursements (+)	846	2,788		1,527	
B. Collections (-)					

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00 / 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	629
Breakout of Category B - Direct Obligations	
00/01: 001 - ANNUAL APPORTIONMENT	629
Category B - Reimbursable - subtotal	3
Breakout of Category B - Reimbursable Obligations	
00/01: 001 - ANNUAL APPORTIONMENT	3

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KIRT ULFERS
504-255-6911

	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.....	50,057	50,057
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,893	10,893
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	60,949	60,949

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KIRT ULFERS
504-255-6911

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	629	629
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	3	3
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	60,318	60,318
11. Total status of budgetary resources.....	60,950	60,950
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	34,400	34,400
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3	-3
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	18,805	18,805
D. Accounts payable.....	176	176
15. Outlays:		
A. Disbursements (+)	5,161	5,161
B. Collections (-)		

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

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 Tres Acct: 12-8203

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	312	312	312
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	953	953	953
2. Unobligated balance:			
A. Brought forward, October 1.....	1,879	1,879	1,879
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.....	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.....	3,146	3,146	3,146

Agency: Department of Agriculture
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 Acct: Gifts and bequests

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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.....	126	126	126
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,055	1,055	1,055
2. Anticipated.....			
B. Exempt from apportionment.....	236	236	236
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,729	1,729	1,729
11. Total status of budgetary resources.....	3,146	3,146	3,146
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	157	157	157
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	64	64	64
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+)	187	187	187
B. Collections (-)			

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	126
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPORTIONMENT	126

Agency: Department of Agriculture
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,992		2,992	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,425		3,000	14,425	111
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		189		189	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					589
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-6
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,425	3,181	3,000	17,606	726

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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,834	1,966	1	4,801	633
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					39
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-2,834	1,215	2,999	1,380	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,425			11,425	53
11. Total status of budgetary resources.....	11,425	3,181	3,000	17,606	725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3			3	258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-71
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		290		290	139
D. Accounts payable.....		226		226	25
15. Outlays:					
A. Disbursements (+)	2,837	1,450	1	4,288	216
B. Collections (-)					

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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,834	1,966	1	633
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	2,834			
/02: 001 - ANNUAL APPROP		1,966		
01/02: 001 - ANNUAL APPORTIONMENT			1	
/01: 001 - ANNUAL APPROP				633
Category B - Reimbursable - subtotal				39
Breakout of Category B - Reimbursable Obligations				
/01: 001 - ANNUAL APPROP				39

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	80	309	49	166	715
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					589
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-6
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80	309	49	166	1,330

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 Tres Acct: 12-0115

Kirt Ulfers
 5042555547

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					633
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					39
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.....	80	309	48	166	656
11. Total status of budgetary resources.....	80	309	48	166	1,328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	458	9,128	1		9,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-71
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	281	8,702			9,122
D. Accounts payable.....		24	1		50
15. Outlays:					
A. Disbursements (+)	177	402			795
B. Collections (-)					

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	2,992
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,140
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.....	32
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	189
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	589
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6
F. Anticipated rest of year.....	
7. Total budgetary resources.....	18,936

Agency: Department of Agriculture
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Acct: Office of the Secretary

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Tres Acct: 12-0115

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	5,434
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	39
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,380
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,081
11. Total status of budgetary resources.....	18,934
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,848
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-71
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	9,412
D. Accounts payable.....	276
15. Outlays:	
A. Disbursements (+)	5,083
B. Collections (-)	

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

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Kirt Ulfers
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	647	647			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			61	23	116
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			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.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	647	647	275	23	116

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

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

Kirt Ulfers
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	321	321	77		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	326	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.....			197	23	116
11. Total status of budgetary resources.....	647	647	274	23	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			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.....	63	63	-40		
D. Accounts payable.....	30	30	8		
15. Outlays:					
A. Disbursements (+)	228	228	62		
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

Kirt Ulfers
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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	321	77
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	321	
/01: 001 - ANNUAL APPROP		77

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				647
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	20	27	247	247
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			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.....			-1	-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....	20	27	461	1,108

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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			77	398
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				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.....	20	27	383	383
11. Total status of budgetary resources.....	20	27	460	1,107
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			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.....			-40	23
D. Accounts payable.....			8	38
15. Outlays:				
A. Disbursements (+)			62	290
B. Collections (-)				

11/11/02
 10.33.29
 (MAX-BE133E04)

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,482	1,482			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			312	74	141
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,482	1,482	344	74	141

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	637	637	56	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.....	845	845			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			288	57	141
11. Total status of budgetary resources.....	1,482	1,482	344	74	141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			104	21	-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.....	174	174	45	4	
D. Accounts payable.....	58	58	3	17	-2
15. Outlays:					
A. Disbursements (+)	404	404	72	17	
B. Collections (-)					

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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	637	56	17
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	637		
/01: 001 - ANNUAL APPROP		56	
/00: 001 - ANNUAL APPROP			17

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,482
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	107	99	733	733
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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	-8
F. Anticipated rest of year.....				
7. Total budgetary resources.....	107	99	765	2,247

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			73	710
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				845
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	106	99	691	691
11. Total status of budgetary resources.....	106	99	764	2,246
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18		142	142
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			49	223
D. Accounts payable.....	18		36	94
15. Outlays:				
A. Disbursements (+)			89	493
B. Collections (-)				

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	573	573			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10	2	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.....			218		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	573	573	227	2	30

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	167	167	25		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	406	406			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			202	2	30
11. Total status of budgetary resources.....	573	573	227	2	30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			246		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.....	49	49	-8		
D. Accounts payable.....	10	10	19		1
15. Outlays:					
A. Disbursements (+)	108	108	41		
B. Collections (-)					

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10.33.29
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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	167	25
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	167	
/01: 001 - ANNUAL APPROP		25

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				573
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	20		62	62
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			218	218
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1	-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....	20		279	852

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			25	192
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				406
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	20		254	254
11. Total status of budgetary resources.....	20		279	852
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		-132	115	115
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....		-132	-112	-102
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)			41	149

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	654	654			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13	85	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			89		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	654	654	101	85	

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	284	284	30	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.....	370	370			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			70	84	
11. Total status of budgetary resources.....	654	654	100	85	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			121	1	-23
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	50	50	13	1	
D. Accounts payable.....	22	22	2		-23
15. Outlays:					
A. Disbursements (+)	212	212	47	1	
B. Collections (-)					

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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	284	30	1
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	284		
/01: 001 - ANNUAL APPROP		30	
/00: 001 - ANNUAL APPROP			1

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				654
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	16	122	122
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			89	89
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1	-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....	8	16	210	864

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			31	315
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				370
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8	16	178	178
11. Total status of budgetary resources.....	8	16	209	863
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			99	99
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			14	64
D. Accounts payable.....			-21	1
15. Outlays:				
A. Disbursements (+)			48	260
B. Collections (-)				

11/11/02
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 Tres Acct: 12-0126

Kirt Ulfers
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	606	606			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19		17
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			165		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	606	606	183		17

Agency: Department of Agriculture
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	285	285	124		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	321	321			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	606	606	182		17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			111	-16	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	205	205	44		
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	285	124
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	285	
/01: 001 - ANNUAL APPROP		124

Agency: Department of Agriculture
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				606
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13	85	134	134
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			165	165
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1	-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....	13	85	298	904

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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			124	409
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				321
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	13	85	173	173
	13	85	297	903
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			95	95
13. Obligated balance transferred, net.....				
14. Obligated balance, 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	249
B. Collections (-)				

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	623	623			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			163	46	32
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			155		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	623	623	316	46	32

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	210	210	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.....	413	413			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			289	46	32
11. Total status of budgetary resources.....	623	623	316	46	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			160		
13. 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	54	-14		
D. Accounts payable.....	31	31	16		
15. Outlays:					
A. Disbursements (+)	126	126	30		
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	210	27
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	210	
/01: 001 - ANNUAL APPROP		27

Agency: Department of Agriculture
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				623
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		10	251	251
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			155	155
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1	-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....		10	404	1,027

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			27	237
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				413
2. Anticipated.....				
B. 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	377	377
11. Total status of budgetary resources.....		10	404	1,027
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-13		147	147
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			-14	40
D. Accounts payable.....	-13		3	34
15. Outlays:				
A. Disbursements (+)			30	156
B. Collections (-)				

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	730	730			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12	46	20
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			595		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	730	730	605	46	20

Agency: Department of Agriculture
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	345	345	438		
3. Exempt 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.....			167	46	20
11. Total status of budgetary resources.....	730	730	605	46	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			221		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.....	56	56	12		
D. Accounts payable.....	32	32	25		1
15. Outlays:					
A. Disbursements (+)	256	256	28		
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	345	438
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	345	
/01: 001 - ANNUAL APPROP		438

Agency: Department of Agriculture
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				730
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		8	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.....			595	595
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-2	-2
F. Anticipated rest of year.....				
7. Total budgetary resources.....		8	679	1,409

Agency: Department of Agriculture
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			438	783
3. Exempt 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.....		8	241	241
11. Total status of budgetary resources.....		8	679	1,409
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-5		217	217
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			12	68
D. Accounts payable.....	-5		21	53
15. Outlays:				
A. Disbursements (+)			28	284
B. Collections (-)				

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	587	587			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4	10	25
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			86		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	587	587	89	10	25

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	407	407	84		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	180	180			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	587	587	89	10	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			44	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 (+)	329	329	49		
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2002
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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	407	84
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	407	
/01: 001 - ANNUAL APPROP		84

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				587
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	32	6	77	77
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			86	86
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1	-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....	32	6	162	749

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			84	491
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				180
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	32	6	79	79
11. Total status of budgetary resources.....	32	6	163	750
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			47	47
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			49	378
B. Collections (-)				

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	476	476			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			119		14
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			128	17	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	476	476	245	17	14

Agency: Department of Agriculture
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	149	149	154		
3. Exempt 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			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	476	476	245	17	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			54	-17	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	88	88	86	-17	
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	149	154
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	149	
/01: 001 - ANNUAL APPROP		154

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				476
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	29	36	198	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.....			145	145
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1	-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....	29	36	341	817

Agency: Department of Agriculture
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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			154	303
3. Exempt 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
2. Anticipated.....				
B. 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	36	187	187
11. Total status of budgetary resources.....	29	36	341	817
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			37	37
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			-16	35
D. Accounts payable.....			-7	3
15. Outlays:				
A. Disbursements (+)			69	157
B. Collections (-)				

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

OMB Acct: 005-03-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	312	9,370		9,682	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	953			953	
2. Unobligated balance:					
A. Brought forward, October 1.....	13,304		3,000	16,304	824
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		189		189	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2			2	2,279
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-23
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,571	9,559	3,000	27,130	3,111

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

OMB Acct: 005-03-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,960	4,771	1	7,732	1,648
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					39
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-1,779	4,788	2,999	6,008	
2. Anticipated.....					
B. Exempt from apportionment.....	236			236	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,154			13,154	1,420
11. Total status of budgetary resources.....	14,571	9,559	3,000	27,130	3,107
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160			160	1,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-71
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	64	891		955	100
D. Accounts payable.....	31	472		503	158
15. Outlays:					
A. Disbursements (+)	3,024	3,406	1	6,431	675
B. Collections (-)					

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

OMB Acct: 005-03-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,004	366	53	704	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.....	10,079	17	176		638
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,083	383	228	704	10,638

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

OMB Acct: 005-03-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	629	18			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,451	365	229	705	10,638
11. Total status of budgetary resources.....	40,083	383	229	705	10,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,853	449	17,317	9,100	4,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,435	289	14,297	8,702	2,052
D. Accounts payable.....	128	-16	55	-5	
15. Outlays:					
A. Disbursements (+)	846	178	2,788	402	1,527
B. Collections (-)					

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

OMB Acct: 005-03-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,682
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				953
2. Unobligated balance:				
A. Brought forward, October 1.....	278	10,453	52,682	68,986
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....			32	32
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				189
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			13,189	13,191
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-23	-23
F. Anticipated rest of year.....				
7. Total budgetary resources.....	278	10,453	65,878	93,008

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

OMB Acct: 005-03-
 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.....			2,295	10,027
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			42	42
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,008
2. Anticipated.....				
B. Exempt from apportionment.....				236
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	276	10,453	63,537	76,691
11. Total status of budgetary resources.....	276	10,453	65,874	93,004
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	-111	45,311	45,471
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-74	-74
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....		21	27,896	28,851
D. Accounts payable.....	1	-132	189	692
15. Outlays:				
A. Disbursements (+)			6,416	12,847
B. Collections (-)				

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,029	10,029			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			28	311	3,213
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	250	250	2,915		326
2. Receivable from Federal sources.....	120	120	-2,915		-326
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	31,820	31,820			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,274	2,138	46
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-22		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,219	42,219	5,279	2,449	3,259

Agency: Department of Agriculture
 Bureau: Executive Operations
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OMB Acct: 005-04-0013
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,883	4,883	2,529	1,814	44
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	7,407	7,407	399		26
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,929	29,929			
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.....					
11. Total status of budgetary resources.....	42,219	42,219	5,279	2,449	3,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			260	2,197	-3,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-120	-120	-2,183		-3,281
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,179	2,179	283	495	25
D. Accounts payable.....	545	545	396	280	158
15. Outlays:					
A. Disbursements (+)	9,566	9,566	2,333	1,098	25
B. Collections (-)	-250	-250	-2,915		-326

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	/ 02 UNEXPIRD	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,883	2,529	1,814	44
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	4,883			
/01: 001 - ANNUAL APPROP		2,529		
99/01: 001 - ANNUAL APPROP			1,814	
/00: 001 - ANNUAL APPROP				44
Category B - Reimbursable - subtotal	7,407	399		26
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	7,407			
/01: 001 - ANNUAL APPROP		399		
/00: 001 - ANNUAL APPROP				26

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				10,029
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	401	1,579	5,532	5,532
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			3,241	3,491
2. Receivable from Federal sources.....			-3,241	-3,121
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				31,820
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			7,458	7,458
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-22	-22
F. Anticipated rest of year.....				
7. Total budgetary resources.....	401	1,579	12,967	55,186

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

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 Tres Acct: 12-0013

Kirt Ulfers
 5042555547

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			4,387	9,270
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			425	7,832
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				29,929
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.....				
11. Total status of budgetary resources.....	401	1,579	8,155	8,155
	401	1,579	12,967	55,186
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-274	-1,213	-2,454	-2,454
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:	-373	-1,492	-7,329	-7,449
A. Disbursements (+)				
B. Collections (-)				
			3,456	13,022
			-3,241	-3,491

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

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,384	5,384			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10	343	109
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			18		
2. Receivable from Federal sources.....			396		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-5		
C. Anticipated for rest of year, w/o advance	2,050	2,050			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,856	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.....			-11		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,434	7,434	2,264	345	109

Agency: Department of Agriculture
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 Acct: Office of the Chief Financial Officer

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OMB Acct: 005-04-0014
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,487	3,487	1,843	22	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	693	693	411		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,157	3,157			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	97	97	10	323	109
11. Total status of budgetary resources.....	7,434	7,434	2,264	345	109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			808	74	114
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-468		60
B. Unfilled customer orders from Fed. sources			-526	-102	-81
C. Undelivered orders.....	220	220	1,115	506	404
D. Accounts payable.....	676	676	-1,581	-421	-269
15. Outlays:					
A. Disbursements (+)	3,284	3,284	2,276	111	
B. Collections (-)			-18		

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,487	1,843	22
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	3,487		
/01: 001 - ANNUAL APPROP		1,843	
/00: 001 - ANNUAL APPROP			22
Category B - Reimbursable - subtotal	693	411	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - ANNUAL APPROP	693		
/01: 001 - ANNUAL APPROP		411	

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

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				5,384
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	440	49	951	951
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			18	18
2. Receivable from Federal sources.....			396	396
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-5	-5
C. Anticipated for rest of year, w/o advance				2,050
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,858	1,858
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-11	-11
F. Anticipated rest of year.....				
7. Total budgetary resources.....	440	49	3,207	10,641

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,865	5,352
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			411	1,104
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,157
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	48	930	1,027
RELATION OF OBLIGATIONS TO OUTLAYS	440	48	3,206	10,640
12. Obligated balance, net as of October 1.....	-114	93	975	975
13. Obligated balance transferred, net.....				
14. Obligated balance, 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: Executive Operations
 Acct: Common computing environment

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-0113
 Tres Acct: 12-0113

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	59,369	59,369	59,369
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,575	12,575	12,575
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-131	-131	-131
F. Anticipated rest of year.....			
7. Total budgetary resources.....	71,822	71,822	71,822

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

Contacts: CAROLYN MERRELL
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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.....	26,436	26,436	26,436
3. Exempt 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.....	12,584	12,584	12,584
11. Total status of budgetary resources.....	71,823	71,823	71,823
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,349	34,349	34,349
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,654	11,654	11,654
D. Accounts payable.....	4,099	4,099	4,099
15. Outlays:			
A. Disbursements (+)	45,023	45,023	45,023
B. Collections (-)			

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-0113
Tres Acct: 12-0113

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/ X
UNEXPIRD

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

26,436
26,436

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-0705
 Tres Acct: 12-0123

Kirt Ulfers
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,704	7,704			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			58	501	291
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-10		
2. Receivable from Federal sources.....			10		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	736	736			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			690	2	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.....			-16		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,440	8,440	732	503	294

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-0705
 Tres Acct: 12-0123

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,785	2,785	199	2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	177	177	95		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,478	5,478			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			437	500	293
11. Total status of budgetary resources.....	8,440	8,440	731	502	293
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,786	127	109
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-205		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	173	173	645	100	109
D. Accounts payable.....	260	260	125		
15. Outlays:					
A. Disbursements (+)	2,529	2,529	815	27	-3
B. Collections (-)			10		

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
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Tres Acct: 12-0123

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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,785	199	2
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	2,785		
/01: 001 - ANNUAL APPROP		199	
/00: 001 - ANNUAL APPROP			2
Category B - Reimbursable - subtotal	177	95	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - ANNUAL APPROP	177		
/01: 001 - ANNUAL APPROP		95	

Agency: Department of Agriculture
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 Tres Acct: 12-0123

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,704
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	414	68	1,332	1,332
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-10	-10
2. Receivable from Federal sources.....			10	10
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				736
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			695	695
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-16	-16
F. Anticipated rest of year.....				
7. Total budgetary resources.....	414	68	2,011	10,451

Agency: Department of Agriculture
 Bureau: Executive Operations
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			201	2,986
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			95	272
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,478
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	414	68	1,712	1,712
	414	68	2,008	10,448
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	13	2,045	2,045
13. Obligated balance transferred, net.....				
14. Obligated balance, 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: Executive Operations
 Acct: Executive operations

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

Kirt Ulfers
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,041	7,041			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			270	258	257
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			468		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-15		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,041	7,041	723	258	257

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

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,459	3,459	578		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,582	3,582			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,041	7,041	723	258	258
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			749	5	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 (+)	2,629	2,629	597	4	
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,459	578
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	3,459	
/01: 001 - ANNUAL APPROP		578

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

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

Kirt Ulfers
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,041
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27	42	854	854
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			468	468
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-15	-15
F. Anticipated rest of year.....				
7. Total budgetary resources.....	27	42	1,307	8,348

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-0705
 Tres Acct: 12-0503

Kirt Ulfers
 5042555547

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			578	4,037
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,582
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	27	42	730	730
11. Total status of budgetary resources.....	27	42	1,308	8,349
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			755	755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			153	629
D. Accounts payable.....			112	466
15. Outlays:				
A. Disbursements (+)			601	3,230
B. Collections (-)				

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

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

Kirt Ulfers
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,869	12,869			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			96	110	182
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,014	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.....			-27		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,869	12,869	1,083	111	182

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

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

Kirt Ulfers
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,899	5,899	976	1	11
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,970	6,970			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			106	110	171
11. Total status of budgetary resources.....	12,869	12,869	1,082	111	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,700		7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	555	555	-284		11
D. Accounts payable.....	609	609	620		
15. Outlays:					
A. Disbursements (+)	4,735	4,735	1,325	1	7
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
5042555743

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

Kirt Ulfers
5042555547

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,899	976	1	11
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	5,899			
/01: 001 - ANNUAL APPROP		976		
/00: 001 - ANNUAL APPROP			1	
/99: 001 - ANNUAL APPROP				11

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

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

Kirt Ulfers
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				12,869
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	211	467	1,066	1,066
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.....			1,015	1,015
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-27	-27
F. Anticipated rest of year.....				
7. Total budgetary resources.....	211	467	2,054	14,923

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

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

Kirt Ulfers
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		1	989	6,888
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,970
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	211	466	1,064	1,064
11. Total status of budgetary resources.....	211	467	2,053	14,922
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12	5	1,724	1,724
13. 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	5	-256	299
D. Accounts payable.....		1	621	1,230
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				
			1,333	6,068

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

Kirt Ulfers
5042555547

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/97: 001 - ANNUAL APPROP	1

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

Contacts: CAROLYN MERRELL
 5042555743

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

Kirt Ulfers
 5042555547

	/ 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.....	24,573	24,573	24,573
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	103,862	103,862	103,862
2. Receivable from Federal sources.....	6,851	6,851	6,851
B. Change in unfilled customer orders:			
1. Advance received.....	113,838	113,838	113,838
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	94,064	94,064	94,064
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	943	943	943
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	344,130	344,130	344,130

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

Contacts: CAROLYN MERRELL
 5042555743

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

Kirt Ulfers
 5042555547

	/ 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.....	208,538	208,538	208,538
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	110,077	110,077	110,077
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,516	25,516	25,516
11. Total status of budgetary resources.....	344,131	344,131	344,131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-10,457	-10,457	-10,457
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-58,526	-58,526	-58,526
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	53,787	53,787	53,787
D. Accounts payable.....	70,918	70,918	70,918
15. Outlays:			
A. Disbursements (+)	124,108	124,108	124,108
B. Collections (-)	-217,700	-217,700	-217,700

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
5042555743

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

Kirt Ulfers
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	208,538
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	208,538

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

OMB Acct: 005-04-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	59,369	43,027	102,396		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,148		37,148	462	311
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	103,862	250	104,112	2,923	
2. Receivable from Federal sources.....	6,851	120	6,971	-2,509	
B. Change in unfilled customer orders:					
1. Advance received.....	113,838		113,838		
2. Without advance from Federal sources...				-5	
C. Anticipated for rest of year, w/o advance	94,064	34,606	128,670		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	952		952	9,302	2,138
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-131		-131	-91	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	415,952	78,003	493,955	10,081	2,449

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

OMB Acct: 005-04-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	26,436	20,513	46,949	6,125	1,814
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	208,538	8,277	216,815	905	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	142,879	49,116	191,995		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38,100	97	38,197	3,049	635
11. Total status of budgetary resources.....	415,954	78,003	493,957	10,079	2,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,892		23,892	5,303	2,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58,526	-120	-58,646	-2,856	
B. Unfilled customer orders from Fed. sources				-526	
C. Undelivered orders.....	65,441	3,603	69,044	1,910	495
D. Accounts payable.....	75,017	2,444	77,461	-328	280
15. Outlays:					
A. Disbursements (+)	169,131	22,743	191,874	7,346	1,098
B. Collections (-)	-217,700	-250	-217,950	-2,923	

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

OMB Acct: 005-04-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	4,425	1,240	2,671	626	9,735
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	326				3,249
2. Receivable from Federal sources.....	-326				-2,835
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-5
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51	3			11,494
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-91
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,476	1,243	2,671	626	21,546

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

OMB Acct: 005-04-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	69	11		1	8,020
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	26				931
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.....	4,380	1,232	2,671	624	12,591
11. Total status of budgetary resources.....	4,475	1,243	2,671	625	21,542
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,218	-43	-1,305	111	3,045
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,281	-313	-1,492		-7,942
B. Unfilled customer orders from Fed. sources	-102	-81	-220		-929
C. Undelivered orders.....	632	538	307	49	3,931
D. Accounts payable.....	-263	-183	100	64	-330
15. Outlays:					
A. Disbursements (+)	168	4			8,616
B. Collections (-)	-326				-3,249

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.....	102,396
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	46,883
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	107,361
2. Receivable from Federal sources.....	4,136
B. Change in unfilled customer orders:	
1. Advance received.....	113,838
2. Without advance from Federal sources...	-5
C. Anticipated for rest of year, w/o advance	128,670
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,446
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-222
F. Anticipated rest of year.....	
7. Total budgetary resources.....	515,501

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

OMB Acct: 005-04-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	54,969
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	217,746
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	191,995
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	50,788
11. Total status of budgetary resources.....	515,499
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	26,937
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-66,588
B. Unfilled customer orders from Fed. sources	-929
C. Undelivered orders.....	72,975
D. Accounts payable.....	77,131
15. Outlays:	
A. Disbursements (+)	200,490
B. Collections (-)	-221,199

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	187,935	187,935	187,935
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,471	25,471	25,471
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	194	194	194
2. Receivable from Federal sources.....	18	18	18
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	554	554	554
C. Anticipated for rest of year, w/o advance	259	259	259
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,843	1,843	1,843
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.....	-402	-402	-402
F. Anticipated rest of year.....			
7. Total budgetary resources.....	215,872	215,872	215,872

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	151,383	151,383	151,383
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	558	558	558
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,617	31,617	31,617
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	32,313	32,313	32,313
11. Total status of budgetary resources.....	215,872	215,872	215,872
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,473	46,473	46,473
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-285	-285	-285
B. Unfilled customer orders from Fed. sources	-647	-647	-647
C. Undelivered orders.....	128,183	128,183	128,183
D. Accounts payable.....	4,141	4,141	4,141
15. Outlays:			
A. Disbursements (+)	64,607	64,607	64,607
B. Collections (-)	-194	-194	-194

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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: Departmental Administration
Acct: Agriculture buildings and facilities

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	151,383
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	151,383
Category B - Reimbursable - subtotal	558
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	558

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

Contacts: CAROLYN MERRELL
 5042555743

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

Kirt Ulfers
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	37,079	37,079			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			147	60	69
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	135	135	809	895	738
2. Receivable from Federal sources.....	40	40	-809	-895	-738
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,016	4,016			
C. Anticipated for rest of year, w/o advance	17,079	17,079			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6,492	2,173	206
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-80		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	58,349	58,349	6,559	2,233	276

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

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

Kirt Ulfers
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	19,739	19,739	4,812	382	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,131	9,131	1,644	1,659	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,479	29,479			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			103	192	265
11. Total status of budgetary resources.....	58,349	58,349	6,559	2,233	275
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,330	-2,787	503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40	-40	-2,982	-2,988	389
B. Unfilled customer orders from Fed. sources	-4,016	-4,016	-2,929	-1,439	-86
C. Undelivered orders.....	6,871	6,871	671	1,108	629
D. Accounts payable.....	2,698	2,698	2,151	655	267
15. Outlays:					
A. Disbursements (+)	19,301	19,301	6,192	639	-153
B. Collections (-)	-135	-135	-809	-895	-738

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-05-0120
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Kirt Ulfers
 5042555547

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	19,739	4,812	382	9
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	19,739			
/01: 001 - ANNUAL APPROP		4,812		
/00: 001 - ANNUAL APPROP			382	
/99: 001 - ANNUAL APPROP				9
Category B - Reimbursable - subtotal	9,131	1,644	1,659	1
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	9,131			
/01: 001 - ANNUAL APPROP		1,644		
/00: 001 - ANNUAL APPROP			1,659	
/99: 001 - ANNUAL APPROP				1

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-05-0120
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Kirt Ulfers
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				37,079
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	148	366	790	790
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	58		2,500	2,635
2. Receivable from Federal sources.....	-58		-2,500	-2,460
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				4,016
C. Anticipated for rest of year, w/o advance				17,079
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	185	6	9,062	9,062
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.....			-80	-80
F. Anticipated rest of year.....				
7. Total budgetary resources.....	333	372	9,773	68,122

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

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

Kirt Ulfers
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	23	10	5,236	24,975
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		2	3,306	12,437
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				29,479
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	310	360	1,230	1,230
11. Total status of budgetary resources.....	333	372	9,772	68,121
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,160	-1,299	-2,413	-2,413
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-818	-1,369	-7,768	-7,808
B. Unfilled customer orders from Fed. sources	-64	-6	-4,524	-8,540
C. Undelivered orders.....	40	300	2,748	9,619
D. Accounts payable.....	98	16	3,187	5,885
15. Outlays:				
A. Disbursements (+)	-519	-233	5,926	25,227
B. Collections (-)	-58		-2,500	-2,635

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

Kirt Ulfers
5042555547

	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	23	10
Breakout of Category B - Direct Obligations		
/98: 001 - ANNUAL APPROP	23	
/97: 001 - ANNUAL APPROP		10
Category B - Reimbursable - subtotal		2
Breakout of Category B - Reimbursable Obligations		
/97: 001 - ANNUAL APPROP		2

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,615	15,615	15,615
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,240	1,240	1,240
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	58	58	58
2. Receivable from Federal sources.....	-620	-620	-620
B. Change in unfilled customer orders:			
1. Advance received.....	-58	-58	-58
2. Without advance from Federal sources...	5	5	5
C. Anticipated for rest of year, w/o advance	1,548	1,548	1,548
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,625	4,625	4,625
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.....	22,413	22,413	22,413

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,331	4,331	4,331
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,628	16,628	16,628
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.....	1,454	1,454	1,454
11. Total status of budgetary resources.....	22,413	22,413	22,413
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,352	18,352	18,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-148	-148	-148
B. Unfilled customer orders from Fed. sources	-5	-5	-5
C. Undelivered orders.....	9,134	9,134	9,134
D. Accounts payable.....	1,314	1,314	1,314
15. Outlays:			
A. Disbursements (+)	8,378	8,378	8,378
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,331
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	4,331

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

OMB Acct: 005-05-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	203,550	37,079	240,629		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,711		26,711	147	60
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	252	135	387	809	895
2. Receivable from Federal sources.....	-602	40	-562	-809	-895
B. Change in unfilled customer orders:					
1. Advance received.....	-58		-58		
2. Without advance from Federal sources...	559	4,016	4,575		
C. Anticipated for rest of year, w/o advance	1,807	17,079	18,886		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,468		6,468	6,492	2,173
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-402		-402	-80	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	238,285	58,349	296,634	6,559	2,233

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

OMB Acct: 005-05-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	155,714	19,739	175,453	4,812	382
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	558	9,131	9,689	1,644	1,659
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,245	29,479	77,724		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,767		33,767	103	192
11. Total status of budgetary resources.....	238,285	58,349	296,634	6,559	2,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,825		64,825	2,330	-2,787
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-433	-40	-473	-2,982	-2,988
B. Unfilled customer orders from Fed. sources	-652	-4,016	-4,668	-2,929	-1,439
C. Undelivered orders.....	137,317	6,871	144,188	671	1,108
D. Accounts payable.....	5,455	2,698	8,153	2,151	655
15. Outlays:					
A. Disbursements (+)	72,985	19,301	92,286	6,192	639
B. Collections (-)	-194	-135	-329	-809	-895

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

OMB Acct: 005-05-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					240,629
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69	148	366	790	27,501
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	738	58		2,500	2,887
2. Receivable from Federal sources.....	-738	-58		-2,500	-3,062
B. Change in unfilled customer orders:					
1. Advance received.....					-58
2. Without advance from Federal sources...					4,575
C. Anticipated for rest of year, w/o advance					18,886
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	206	185	6	9,062	15,530
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-80	-482
F. Anticipated rest of year.....					
7. Total budgetary resources.....	276	333	372	9,773	306,407

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

OMB Acct: 005-05-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9	23	10	5,236	180,689
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1		2	3,306	12,995
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					77,724
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	265	310	360	1,230	34,997
11. Total status of budgetary resources.....	275	333	372	9,772	306,406
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	503	-1,160	-1,299	-2,413	62,412
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	389	-818	-1,369	-7,768	-8,241
B. Unfilled customer orders from Fed. sources	-86	-64	-6	-4,524	-9,192
C. Undelivered orders.....	629	40	300	2,748	146,936
D. Accounts payable.....	267	98	16	3,187	11,340
15. Outlays:					
A. Disbursements (+)	-153	-519	-233	5,926	98,212
B. Collections (-)	-738	-58		-2,500	-2,829

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
 5042555743

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

Kirt Ulfers
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,894	8,894			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			97	83	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	17	17	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	983	983			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			957		18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-19		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,894	9,894	1,036	83	18

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,505	3,505	690		5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	105	105	81		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,285	6,285			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,894	9,894	1,037	83	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			803	-568	-436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,101	3,101	786		-18
B. Collections (-)	-17	-17	-1		

11/11/02
10.33.29
(MAX-BE133E04)

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

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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,505	690	5
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	3,505		
/01: 001 - ANNUAL APPROP		690	
/99: 001 - ANNUAL APPROP			5
Category B - Reimbursable - subtotal	105	81	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - ANNUAL APPROP	105		
/01: 001 - ANNUAL APPROP		81	

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					8,894
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	364	170	711	1,425	1,425
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1	18
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					983
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				975	975
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-19	-19
F. Anticipated rest of year.....					
7. Total budgetary resources.....	364	170	711	2,382	12,276

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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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.....				695	4,200
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				81	186
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,285
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	364	171	711	1,608	1,608
	364	171	711	2,385	12,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-743	7		-937	-937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-744			-2,140	-2,140
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1	7		100	209
D. Accounts payable.....				135	534
15. Outlays:					
A. Disbursements (+)				768	3,869
B. Collections (-)				-1	-18

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 005-06-
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,894	8,894			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			97	83	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	17	17	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	983	983			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			957		18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-19		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,894	9,894	1,036	83	18

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 005-06-
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,505	3,505	690		5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	105	105	81		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,285	6,285			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			265	83	14
11. Total status of budgetary resources.....	9,894	9,894	1,037	83	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			803	-568	-436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-376	-575	-445
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	109	109	77	7	8
D. Accounts payable.....	399	399	131	-1	5
15. Outlays:					
A. Disbursements (+)	3,101	3,101	786		-18
B. Collections (-)	-17	-17	-1		

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 005-06-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					8,894
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	364	170	711	1,425	1,425
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1	18
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					983
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				975	975
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-19	-19
F. Anticipated rest of year.....					
7. Total budgetary resources.....	364	170	711	2,382	12,276

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

OMB Acct: 005-06-
 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.....				695	4,200
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				81	186
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,285
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	364	171	711	1,608	1,608
11. Total status of budgetary resources.....	364	171	711	2,385	12,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-743	7		-937	-937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-744			-2,140	-2,140
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1	7		100	209
D. Accounts payable.....				135	534
15. Outlays:					
A. Disbursements (+)				768	3,869
B. Collections (-)				-1	-18

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	68,715	68,715			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			979	675	284
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	21	21			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,581	11	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.....	68,736	68,736	6,560	686	291

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	37,315	37,315	4,549	9	16
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	25	25	3		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31,395	31,395			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,009	676	275
11. Total status of budgetary resources.....	68,736	68,736	6,560	685	291
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,963	417	339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,971	4,971	367	415	347
D. Accounts payable.....	3,514	3,514	182	-4	-4
15. Outlays:					
A. Disbursements (+)	28,856	28,856	4,491	4	5
B. Collections (-)					

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter, Fiscal Year 2002
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Agency: Department of Agriculture
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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	37,315	4,549	9	16
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	37,315			
/01: 001 - ANNUAL APPROP		4,549		
/00: 001 - ANNUAL APPROP			9	
/99: 001 - ANNUAL APPROP				16
Category B - Reimbursable - subtotal	25	3		
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	25			
/01: 001 - ANNUAL APPROP		3		

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				68,715
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	683	1,786	4,407	4,407
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.....	-170		-170	-170
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				21
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	68	80	5,747	5,747
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	576	1,866	9,979	78,715

Agency: Department of Agriculture
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	11		4,585	41,900
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			3	28
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				31,395
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	566	1,866	5,392	5,392
11. Total status of budgetary resources.....	577	1,866	9,979	78,715
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-59	127	4,787	4,787
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-40	-6	-2,153	-2,153
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	91	53	1,273	6,244
D. Accounts payable.....	3		177	3,691
15. Outlays:				
A. Disbursements (+)			4,500	33,356
B. Collections (-)	5		5	5

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2002
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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	11
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL APPROP	11

Agency: Department of Agriculture
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	503	503	503
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	503	503	503

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
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.....	503	503	503
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	291	291	291
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
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 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,528	1,528	1,528
2. Unobligated balance:			
A. Brought forward, October 1.....	572	572	572
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	895	895	895
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,999	2,999	2,999

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

Contacts: CAROLYN MERRELL
 5042555743

OMB Acct: 005-08-0900
 Tres Acct: 12-5411

Kirt Ulfers
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	591	591	591
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,831	1,831	1,831
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	576	576	576
11. Total status of budgetary resources.....	2,998	2,998	2,998
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.....	-89	-89	-89
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+)	669	669	669
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-08-0900
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	591
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	591

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

OMB Acct: 005-08-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		68,715	68,715		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	1,528		1,528		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,075		1,075	979	675
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	895	21	916		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		4	5,581	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.....	3,502	68,736	72,238	6,560	686

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

OMB Acct: 005-08-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	591	37,315	37,906	4,549	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		25	25	3	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,831	31,395	33,226		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,079		1,079	2,009	676
11. Total status of budgetary resources.....	3,501	68,736	72,237	6,560	685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	291		291	3,963	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,107	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	169	4,971	5,140	367	415
D. Accounts payable.....	41	3,514	3,555	182	-4
15. Outlays:					
A. Disbursements (+)	669	28,856	29,525	4,491	4
B. Collections (-)					

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

OMB Acct: 005-08-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					68,715
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					1,528
2. Unobligated balance:					
A. Brought forward, October 1.....	284	683	1,786	4,407	5,482
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....		-5		-5	-5
B. Change in unfilled customer orders:					
1. Advance received.....		-170		-170	-170
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					916
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	68	80	5,747	5,751
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	291	576	1,866	9,979	82,217

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

OMB Acct: 005-08-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	16	11		4,585	42,491
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				3	28
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					33,226
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	275	566	1,866	5,392	6,471
11. Total status of budgetary resources.....	291	577	1,866	9,979	82,216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	339	-59	127	4,787	5,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-40	-6	-2,153	-2,153
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	347	91	53	1,273	6,413
D. Accounts payable.....	-4	3		177	3,732
15. Outlays:					
A. Disbursements (+)	5			4,500	34,025
B. Collections (-)		5		5	5

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

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Kirt Ulfers
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	32,627	32,627			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			152	20	159
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			168	2	
2. Receivable from Federal sources.....			-168		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,419	1,419			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			405		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.....			-68		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,046	34,046	489	22	160

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

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,598	15,598	342		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	80	80	2		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,368	18,368			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	34,046	34,046	488	22	161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,067	3	78
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	13,558	13,558	3,010		-1
B. Collections (-)			-168	-2	

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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Tres Acct: 12-2300

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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	15,598	342	1
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	15,598		
/01: 001 - ANNUAL APPROP		342	
/99: 001 - ANNUAL APPROP			1
Category B - Reimbursable - subtotal	80	2	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - ANNUAL APPROP	80		
/01: 001 - ANNUAL APPROP		2	

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

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

Kirt Ulfers
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				32,627
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	495	354	1,180	1,180
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			170	170
2. Receivable from Federal sources.....			-168	-168
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,419
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3		409	409
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-68	-68
F. Anticipated rest of year.....				
7. Total budgetary resources.....	499	354	1,524	35,570

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-10-2300
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 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	5		348	15,946
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			2	82
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				18,368
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	498	354	1,523	35,569
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13	1	3,162	3,162
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	-4		3,005	16,563
B. Collections (-)			-170	-170

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

Kirt Ulfers
5042555547

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL APPROP	5

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

OMB Acct: 005-10-
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	32,627	32,627			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			152	20	159
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			168	2	
2. Receivable from Federal sources.....			-168		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,419	1,419			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			405		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.....			-68		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,046	34,046	489	22	160

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

OMB Acct: 005-10-
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,598	15,598	342		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	80	80	2		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,368	18,368			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			144	22	160
11. Total status of budgetary resources.....	34,046	34,046	488	22	161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,067	3	78
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-220		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	219	219	345	3	71
D. Accounts payable.....	1,901	1,901	40		7
15. Outlays:					
A. Disbursements (+)	13,558	13,558	3,010		-1
B. Collections (-)			-168	-2	

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

OMB Acct: 005-10-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				32,627
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	495	354	1,180	1,180
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			170	170
2. Receivable from Federal sources.....			-168	-168
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,419
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3		409	409
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-68	-68
F. Anticipated rest of year.....				
7. Total budgetary resources.....	499	354	1,524	35,570

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

OMB Acct: 005-10-
 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.....	5		348	15,946
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			2	82
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				18,368
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	493	354	1,173	1,173
11. Total status of budgetary resources.....	498	354	1,523	35,569
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13	1	3,162	3,162
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-220	-220
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	11		430	649
D. Accounts payable.....	9	1	57	1,958
15. Outlays:				
A. Disbursements (+)	-4		3,005	16,563
B. Collections (-)			-170	-170

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

Contacts: CONNIE CONSTANCE
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 Tres Acct: 12-1701

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 504-255-6911

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	67,200	67,200			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			404	2,350	1,712
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	172	172	470	14	
2. Receivable from Federal sources.....	69	69	-12		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	127	127			
C. Anticipated for rest of year, w/o advance	5,632	5,632			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11,630	554	96
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-147		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	73,200	73,200	12,344	2,918	1,808

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

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

KIRT ULFERS
 504-255-6911

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	30,588	30,588	9,235	1,222	540
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	465	465	130	4	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	42,147	42,147			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,979	1,693	1,268
11. Total status of budgetary resources.....	73,200	73,200	12,344	2,919	1,808
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			15,379	5,636	3,204
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-69	-69	-409		
B. Unfilled customer orders from Fed. sources	-127	-127	-254	-1,389	-855
C. Undelivered orders.....	7,735	7,735	7,832	5,216	2,443
D. Accounts payable.....	2,870	2,870	308	82	84
15. Outlays:					
A. Disbursements (+)	20,448	20,448	5,649	2,399	1,977
B. Collections (-)	-172	-172	-470	-14	

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

KIRT ULFERS
 504-255-6911

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	30,588	9,235	1,222	540
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	30,588			
/01: 001 - ANNUAL APPROP		9,235		
/00: 001 - ANNUAL APPROP			1,222	
/99: 001 - ANNUAL APPROP				540
Category B - Reimbursable - subtotal	465	130	4	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	465			
/01: 001 - ANNUAL APPROP		130		
/00: 001 - ANNUAL APPROP			4	

Agency: Department of Agriculture
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KIRT ULFERS
 504-255-6911

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				67,200
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	621	909	5,996	5,996
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	32		516	688
2. Receivable from Federal sources.....			-12	57
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				127
C. Anticipated for rest of year, w/o advance				5,632
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	436	14	12,730	12,730
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.....			-147	-147
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,089	923	19,082	92,282

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

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OMB Acct: 005-13-1701
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KIRT ULFERS
 504-255-6911

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	134	5	11,136	41,724
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	70		204	669
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				42,147
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	885	918	7,743	7,743
11. Total status of budgetary resources.....	1,089	923	19,083	92,283
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,569	-169	25,619	25,619
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-409	-478
B. Unfilled customer orders from Fed. sources	-728	-360	-3,586	-3,713
C. Undelivered orders.....	1,372	121	16,984	24,719
D. Accounts payable.....	94	54	622	3,492
15. Outlays:				
A. Disbursements (+)	599	7	10,631	31,079
B. Collections (-)	-32		-516	-688

11/11/02
10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

KIRT ULFERS
504-255-6911

	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	134	5
Breakout of Category B - Direct Obligations		
/98: 001 - ANNUAL APPROP	134	
/97: 001 - ANNUAL APPROP		5
Category B - Reimbursable - subtotal	70	
Breakout of Category B - Reimbursable Obligations		
/98: 001 - ANNUAL APPROP	70	

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-13-1701
 Tres Acct: 12-8227

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	75	75	75
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	325	325	325
2. Unobligated balance:			
A. Brought forward, October 1.....	74	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	474	474	474

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-13-1701
 Tres Acct: 12-8227

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	13	13	13
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	75	75	75
2. Anticipated.....			
B. Exempt from apportionment.....	387	387	387
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	474	474	474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20	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.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	18	18	18
B. Collections (-)			

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

OMB Acct: 005-13-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	75	67,200	67,275		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	325		325		
2. Unobligated balance:					
A. Brought forward, October 1.....	74		74	404	2,350
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		172	172	470	14
2. Receivable from Federal sources.....		69	69	-12	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		127	127		
C. Anticipated for rest of year, w/o advance		5,632	5,632		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11,630	554
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-147	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	474	73,200	73,674	12,344	2,918

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

OMB Acct: 005-13-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		30,588	30,588	9,235	1,222
3. Exempt from apportionment.....	13		13		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		465	465	130	4
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	75	42,147	42,222		
2. Anticipated.....					
B. Exempt from apportionment.....	387		387		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,979	1,693
11. Total status of budgetary resources.....	474	73,200	73,674	12,344	2,919
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20		20	15,379	5,636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-69	-69	-409	
B. Unfilled customer orders from Fed. sources		-127	-127	-254	-1,389
C. Undelivered orders.....	15	7,735	7,750	7,832	5,216
D. Accounts payable.....		2,870	2,870	308	82
15. Outlays:					
A. Disbursements (+)	18	20,448	20,466	5,649	2,399
B. Collections (-)		-172	-172	-470	-14

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

OMB Acct: 005-13-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					67,275
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					325
2. Unobligated balance:					
A. Brought forward, October 1.....	1,712	621	909	5,996	6,070
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		32		516	688
2. Receivable from Federal sources.....				-12	57
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					127
C. Anticipated for rest of year, w/o advance					5,632
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	96	436	14	12,730	12,730
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.....				-147	-147
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,808	1,089	923	19,082	92,756

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

OMB Acct: 005-13-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	540	134	5	11,136	41,724
3. Exempt from apportionment.....					13
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		70		204	669
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					42,222
2. Anticipated.....					
B. Exempt from apportionment.....					387
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,268	885	918	7,743	7,743
11. Total status of budgetary resources.....	1,808	1,089	923	19,083	92,757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,204	1,569	-169	25,619	25,639
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-409	-478
B. Unfilled customer orders from Fed. sources	-855	-728	-360	-3,586	-3,713
C. Undelivered orders.....	2,443	1,372	121	16,984	24,734
D. Accounts payable.....	84	94	54	622	3,492
15. Outlays:					
A. Disbursements (+)	1,977	599	7	10,631	31,097
B. Collections (-)		-32		-516	-688

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

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 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	25,350	88,436	113,786		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	567		567	261	84
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		466	466	1,339	231
2. Receivable from Federal sources.....		5,100	5,100	176	-131
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		93	93		
C. Anticipated for rest of year, w/o advance		5,840	5,840		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	147		147	12,129	378
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-222	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,064	99,936	126,000	13,684	562

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 Acct: National Agricultural Statistics Service

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KIRT ULFERS
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14,515	51,459	65,974	9,424	409
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,657	5,657	300	7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,835	42,820	53,655		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	713		713	3,960	146
11. Total status of budgetary resources.....	26,064	99,936	126,000	13,684	562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,266		1,266	6,205	370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,100	-5,100	-2,803	-37
B. Unfilled customer orders from Fed. sources		-93	-93	-119	
C. Undelivered orders.....	1,216	14,123	15,339	427	291
D. Accounts payable.....	1,679	5,256	6,935	-308	118
15. Outlays:					
A. Disbursements (+)	12,739	37,736	50,475	6,427	167
B. Collections (-)		-466	-466	-1,339	-231

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-15-1801
 Tres Acct: 12-1801

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	14,515	51,459	9,424	409
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	14,515			
/02: 001 - ANNUAL APPROP		51,459		
/01: 001 - ANNUAL APPROP			9,424	
/00: 001 - ANNUAL APPROP				409
Category B - Reimbursable - subtotal		5,657	300	7
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP		5,657		
/01: 001 - ANNUAL APPROP			300	
/00: 001 - ANNUAL APPROP				7

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

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OMB Acct: 005-15-1801
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KIRT ULFERS
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					113,786
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	98	616	679	1,738	2,305
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	7		1,581	2,047
2. Receivable from Federal sources.....	-4			41	5,141
B. Change in unfilled customer orders:					
1. Advance received.....					93
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					5,840
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,557	340	98	14,502	14,649
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-222	-222
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,656	963	777	17,642	143,642

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

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 Tres Acct: 12-1801

KIRT ULFERS
 504-255-6911

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	473	290		10,596	76,570
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	884			1,191	6,848
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					53,655
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	298	673	777	5,854	6,567
11. Total status of budgetary resources.....	1,655	963	777	17,641	143,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	335	486	425	7,821	9,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-50	-22	-1	-2,913	-8,013
B. Unfilled customer orders from Fed. sources				-119	-212
C. Undelivered orders.....	78	83	296	1,175	16,514
D. Accounts payable.....	101	382	32	325	7,260
15. Outlays:					
A. Disbursements (+)	9	-7		6,596	57,071
B. Collections (-)	-4	-7		-1,581	-2,047

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 172

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	473	290
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	473	
/98: 001 - ANNUAL APPROP		290
Category B - Reimbursable - subtotal	884	
Breakout of Category B - Reimbursable Obligations		
/99: 001 - ANNUAL APPROP	884	

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	238	238	238
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	407	407	407
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	661	661	661

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-15-1801
 Tres Acct: 12-8218

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	26	26	26
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.....	608	608	608
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	661	661	661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	26	26	26
B. Collections (-)			

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

OMB Acct: 005-15-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	25,588	88,436	114,024		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	407		407		
2. Unobligated balance:					
A. Brought forward, October 1.....	583		583	261	84
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		466	466	1,339	231
2. Receivable from Federal sources.....		5,100	5,100	176	-131
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		93	93		
C. Anticipated for rest of year, w/o advance		5,840	5,840		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	147		147	12,129	378
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-222	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,725	99,936	126,661	13,684	562

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

OMB Acct: 005-15-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14,515	51,459	65,974	9,424	409
3. Exempt from apportionment.....	26		26		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,657	5,657	300	7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,861	42,820	53,681		
2. Anticipated.....					
B. Exempt from apportionment.....	608		608		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	713		713	3,960	146
11. Total status of budgetary resources.....	26,725	99,936	126,661	13,684	562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,268		1,268	6,205	370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,100	-5,100	-2,803	-37
B. Unfilled customer orders from Fed. sources		-93	-93	-119	
C. Undelivered orders.....	1,216	14,123	15,339	427	291
D. Accounts payable.....	1,682	5,256	6,938	-308	118
15. Outlays:					
A. Disbursements (+)	12,765	37,736	50,501	6,427	167
B. Collections (-)		-466	-466	-1,339	-231

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

OMB Acct: 005-15-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					114,024
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					407
2. Unobligated balance:					
A. Brought forward, October 1.....	98	616	679	1,738	2,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	7		1,581	2,047
2. Receivable from Federal sources.....	-4			41	5,141
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					93
C. Anticipated for rest of year, w/o advance					5,840
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,557	340	98	14,502	14,649
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-222	-222
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,656	963	777	17,642	144,303

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

OMB Acct: 005-15-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	473	290		10,596	76,570
3. Exempt from apportionment.....					26
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	884			1,191	6,848
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					53,681
2. Anticipated.....					
B. Exempt from apportionment.....					608
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	298	673	777	5,854	6,567
11. Total status of budgetary resources.....	1,655	963	777	17,641	144,302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	335	486	425	7,821	9,089
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-50	-22	-1	-2,913	-8,013
B. Unfilled customer orders from Fed. sources				-119	-212
C. Undelivered orders.....	78	83	296	1,175	16,514
D. Accounts payable.....	101	382	32	325	7,263
15. Outlays:					
A. Disbursements (+)	9	-7		6,596	57,097
B. Collections (-)	-4	-7		-1,581	-2,047

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	40,425	979,464	3,000	1,022,889	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	706		2,477	3,183	4,658
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	182	436		618	3,489
2. Receivable from Federal sources.....		4,561		4,561	-11,568
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		873		873	5,932
C. Anticipated for rest of year, w/o advance	318	54,130		54,448	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					254,201
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,977
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,631	1,039,464	5,477	1,086,572	254,735

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

Contacts: CONNIE CONSTANCE
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		399,257		399,257	239,377
2. Total, Category B.....	39			39	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7,256		7,256	10,222
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,592	632,951	5,477	680,020	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	41,631	1,039,464	5,477	1,086,572	254,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,719		3,523	5,242	219,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,561		-4,561	-16,327
B. Unfilled customer orders from Fed. sources		-873		-873	-8,586
C. Undelivered orders.....	1,625	52,417		54,042	100,121
D. Accounts payable.....	37	40,223		40,260	16,232
15. Outlays:					
A. Disbursements (+)	96	313,873	3,523	317,492	128,709
B. Collections (-)	-182	-436		-618	-3,489

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-18-1400
Tres Acct: 12-1400

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	39		
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	39		
Category B - Reimbursable - subtotal		7,256	10,222
Breakout of Category B - Reimbursable Obligations			
/02: 001 - ANNUAL APPROP		7,256	
/01: 001 - ANNUAL APPROP			10,222

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
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	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	3,868	3,111	501	3,686
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,053	790	234	2
2. Receivable from Federal sources.....		84	435	-158	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,285	-1,625	-49	-38
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,710	3,764	2,789	781	313
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,715	7,483	5,500	1,309	3,964

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,457	2,331	901	59
2. Total, Category B.....	2,710				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				40	
2. Total, Category B.....		392	823		
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.....	5	3,635	2,346	368	3,904
11. Total status of budgetary resources.....	2,715	7,483	5,499	1,309	3,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,710	29,758	13,863	5,996	313
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,745	-1,289	-293	-87
B. Unfilled customer orders from Fed. sources		-3,300	-4,171	-1,430	-93
C. Undelivered orders.....		22,532	14,070	5,552	186
D. Accounts payable.....		1,712	2,506	1,732	-63
15. Outlays:					
A. Disbursements (+)	2,710	12,845	4,301	801	153
B. Collections (-)		-1,053	-790	-234	-2

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

	00 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,710		
Breakout of Category B - Direct Obligations			
00/01: 001 - ANNUAL APPROP	2,710		
Category B - Reimbursable - subtotal		392	823
Breakout of Category B - Reimbursable Obligations			
/00: 001 - ANNUAL APPROP		392	
/99: 001 - ANNUAL APPROP			823

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,022,889
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,829	19,012
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,568	6,186
2. Receivable from Federal sources.....	-11,206	-6,645
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	2,935	3,808
C. Anticipated for rest of year, w/o advance		54,448
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	264,558	264,558
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-1,977	-1,977
F. Anticipated rest of year.....		
7. Total budgetary resources.....	275,706	1,362,278

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	246,125	645,382
2. Total, Category B.....	2,710	2,749
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	40	40
2. Total, Category B.....	11,437	18,693
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		680,020
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,395	15,395
11. Total status of budgetary resources.....	275,705	1,362,277
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	271,755	276,997
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-20,741	-25,302
B. Unfilled customer orders from Fed. sources	-17,580	-18,453
C. Undelivered orders.....	142,461	196,503
D. Accounts payable.....	22,119	62,379
15. Outlays:		
A. Disbursements (+)	149,519	467,011
B. Collections (-)	-5,568	-6,186

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	92	92	92
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	192	192	192

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33	33	33
3. Exempt 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.....	159	159	159
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	192	192	192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	6	6
13. 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.....	3	3	3
15. Outlays:			
A. Disbursements (+)	33	33	33
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	33

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	191,987	191,987	191,987
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	126,926	126,926	126,926
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,491	8,491	8,491
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-163	-163	-163
F. Anticipated rest of year.....			
7. Total budgetary resources.....	327,240	327,240	327,240

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,006	21,006	21,006
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	306,235	306,235	306,235
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	327,241	327,241	327,241
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,295	52,295	52,295
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	40,883	40,883	40,883
D. Accounts payable.....	2,025	2,025	2,025
15. Outlays:			
A. Disbursements (+)	21,901	21,901	21,901
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,006
Breakout of Category B - Direct Obligations	
/X: 001 - 001	21,006

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,995	7,995	7,995
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	40,470	40,470	40,470
2. Unobligated balance:			
A. Brought forward, October 1.....	19,362	19,362	19,362
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	67,995	67,995	67,995

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6,065	6,065	6,065
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exempt from apportionment.....	61,916	61,916	61,916
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	67,995	67,995	67,995
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,347	12,347	12,347
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,973	9,973	9,973
D. Accounts payable.....	493	493	493
15. Outlays:			
A. Disbursements (+)	7,778	7,778	7,778
B. Collections (-)			

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

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

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
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.....	-7	-7	-7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-7	-7	-7
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

OMB Acct: 005-18-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	240,420	979,464	3,000	1,222,884	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	40,557			40,557	
2. Unobligated balance:					
A. Brought forward, October 1.....	147,091		2,477	149,568	4,658
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	182	436		618	3,489
2. Receivable from Federal sources.....		4,561		4,561	-11,568
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		873		873	5,932
C. Anticipated for rest of year, w/o advance	318	54,130		54,448	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,659			8,659	254,201
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-163			-163	-1,977
F. Anticipated rest of year.....					
7. Total budgetary resources.....	437,063	1,039,464	5,477	1,482,004	254,735

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

OMB Acct: 005-18-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		399,257		399,257	239,377
2. Total, Category B.....	21,078			21,078	
3. Exempt from apportionment.....	6,065			6,065	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7,256		7,256	10,222
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	347,841	632,951	5,477	986,269	
2. Anticipated.....					
B. Exempt from apportionment.....	62,080			62,080	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,137
11. Total status of budgetary resources.....	437,064	1,039,464	5,477	1,482,005	254,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66,360		3,523	69,883	219,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,561		-4,561	-16,327
B. Unfilled customer orders from Fed. sources		-873		-873	-8,586
C. Undelivered orders.....	52,484	52,417		104,901	100,121
D. Accounts payable.....	2,551	40,223		42,774	16,232
15. Outlays:					
A. Disbursements (+)	29,808	313,873	3,523	347,204	128,709
B. Collections (-)	-182	-436		-618	-3,489

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

OMB Acct: 005-18-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	3,868	3,111	501	3,686
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,053	790	234	2
2. Receivable from Federal sources.....		84	435	-158	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,285	-1,625	-49	-38
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,710	3,764	2,789	781	313
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,715	7,483	5,500	1,309	3,964

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

OMB Acct: 005-18-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,457	2,331	901	59
2. Total, Category B.....	2,710				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				40	
2. Total, Category B.....		392	823		
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.....	5	3,635	2,346	368	3,904
11. Total status of budgetary resources.....	2,715	7,483	5,499	1,309	3,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,710	29,758	13,863	5,996	313
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,745	-1,289	-293	-87
B. Unfilled customer orders from Fed. sources		-3,300	-4,171	-1,430	-93
C. Undelivered orders.....		22,532	14,070	5,552	186
D. Accounts payable.....		1,712	2,506	1,732	-63
15. Outlays:					
A. Disbursements (+)	2,710	12,845	4,301	801	153
B. Collections (-)		-1,053	-790	-234	-2

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

OMB Acct: 005-18-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,222,884
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		40,557
2. Unobligated balance:		
A. Brought forward, October 1.....	15,829	165,397
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,568	6,186
2. Receivable from Federal sources.....	-11,206	-6,645
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	2,935	3,808
C. Anticipated for rest of year, w/o advance		54,448
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	264,558	273,217
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-1,977	-2,140
F. Anticipated rest of year.....		
7. Total budgetary resources.....	275,706	1,757,710

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

OMB Acct: 005-18-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	246,125	645,382
2. Total, Category B.....	2,710	23,788
3. Exempt from apportionment.....		6,065
B. Reimbursable:		
1. Category A.....	40	40
2. Total, Category B.....	11,437	18,693
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		986,269
2. Anticipated.....		
B. Exempt from apportionment.....		62,080
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,395	15,395
11. Total status of budgetary resources.....	275,705	1,757,710
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	271,755	341,638
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-20,741	-25,302
B. Unfilled customer orders from Fed. sources	-17,580	-18,453
C. Undelivered orders.....	142,461	247,362
D. Accounts payable.....	22,119	64,893
15. Outlays:		
A. Disbursements (+)	149,519	496,723
B. Collections (-)	-5,568	-6,186

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,500	425,973		439,473	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,772			5,772	984
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					310
2. Receivable from Federal sources.....			73	73	-619
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			383	383	
C. Anticipated for rest of year, w/o advance			22,544	22,544	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					52,135
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,272	448,973		468,245	52,809

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-2,511	85,903	-3,519	79,873	1,837
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		79		79	41
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,011	336,527	3,519	356,057	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,772	26,464		32,236	50,931
11. Total status of budgetary resources.....	19,272	448,973		468,245	52,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,574		3,814	46,388	167,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-73		-73	-430
B. Unfilled customer orders from Fed. sources		-383		-383	-14,357
C. Undelivered orders.....	38,108	2,782		40,890	21,412
D. Accounts payable.....	83	612		695	8,051
15. Outlays:					
A. Disbursements (+)	1,873	82,588	296	84,757	103,449
B. Collections (-)					-310

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-20-0502
 Tres Acct: 12-0502

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-2,511	85,903	-3,519	1,837
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	-2,511			
/02: 001 - ANNUAL APPROP		85,903		
01/02: 001 - ANNUAL APPROP			-3,519	
/01: 001 - ANNUAL APPROP				1,837
Category B - Reimbursable - subtotal		79		41
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP		79		
/01: 001 - ANNUAL APPROP				41

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

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 5042555764

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

KIRT ULFERS
 504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	87	1,684	580	1,216	4,551
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	569	1,866	1,363		4,108
2. Receivable from Federal sources.....	-1,138	-3,732	-2,726		-8,215
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,733	1,392	824	318	59,402
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,251	1,210	40	1,535	59,845

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	390	67	3	2	2,299
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3	22	37	18	121
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.....	3,858	1,121		1,514	57,424
11. Total status of budgetary resources.....	4,251	1,210	40	1,535	59,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,148	6,938	-3,219	723	197,353
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,590	-1,174	-3,614	-172	-8,980
B. Unfilled customer orders from Fed. sources	-3,251	-2,913	-1,115	-846	-22,482
C. Undelivered orders.....	10,302	8,284	1,827	235	42,060
D. Accounts payable.....	1,363	1,256	102	783	11,555
15. Outlays:					
A. Disbursements (+)	17,122	3,914	1,524	426	126,435
B. Collections (-)	-569	-1,866	-1,363		-4,108

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-20-0502
 Tres Acct: 12-0502

KIRT ULFERS
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	390	67	3	2
Breakout of Category B - Direct Obligations				
/00: 001 - ANNUAL APPROP	390			
/99: 001 - ANNUAL APPROP		67		
/98: 001 - ANNUAL APPROP			3	
/97: 001 - ANNUAL APPROP				2
Category B - Reimbursable - subtotal	3	22	37	18
Breakout of Category B - Reimbursable Obligations				
/00: 001 - ANNUAL APPROP	3			
/99: 001 - ANNUAL APPROP		22		
/98: 001 - ANNUAL APPROP			37	
/97: 001 - ANNUAL APPROP				18

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

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

KIRT ULFERS
504-255-6911

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	439,473
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	10,323
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,108
2. Receivable from Federal sources.....	-8,142
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	383
C. Anticipated for rest of year, w/o advance	22,544
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	59,402
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	528,090

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	82,172
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	200
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	356,057
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	89,660
11. Total status of budgetary resources.....	528,090
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	243,741
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-9,053
B. Unfilled customer orders from Fed. sources	-22,865
C. Undelivered orders.....	82,950
D. Accounts payable.....	12,250
15. Outlays:	
A. Disbursements (+)	211,192
B. Collections (-)	-4,108

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,243	3,243	3,243
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	247	247	247
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	254	254	254
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	221	221	221
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-7	-7	-7
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,959	3,959	3,959

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	45	45	45
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	35	35	35
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,148	3,148	3,148
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	250	250	250
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	481	481	481
11. Total status of budgetary resources.....	3,959	3,959	3,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,455	2,455	2,455
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,044	-1,044	-1,044
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,037	3,037	3,037
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+)	323	323	323
B. Collections (-)	-254	-254	-254

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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: Cooperative State Research, Education, and Extension Service
Acct: Outreach for socially disadvantaged farmers

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	45
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	45
Category B - Reimbursable - subtotal	35
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	35

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

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

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

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 5042555764

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

KIRT ULFERS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
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.....	7,100	7,100	7,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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

KIRT ULFERS
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	122,994	404,343	527,337		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85,226		85,226	893	50
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,232	1,232		
C. Anticipated for rest of year, w/o advance		15,196	15,196		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				130,476	4,778
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.....	208,220	420,771	628,991	131,370	4,828

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

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

KIRT ULFERS
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,967	76,675	86,642	20,420	235
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		71	71	9,414	20
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	113,027	299,993	413,020		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85,226	44,032	129,258	101,536	4,572
11. Total status of budgetary resources.....	208,220	420,771	628,991	131,369	4,828
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	216,569		216,569	173,694	58,207
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-509	-1,932
B. Unfilled customer orders from Fed. sources		-1,232	-1,232	-10,139	-6,479
C. Undelivered orders.....	166,445	2,621	169,066	13,287	40,475
D. Accounts payable.....	792	2,044	2,836	209	940
15. Outlays:					
A. Disbursements (+)	59,300	72,081	131,381	70,203	20,682
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
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 Acct: Research and education activities

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 5042555764

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

KIRT ULFERS
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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	9,967	76,675	20,420	235
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	9,967			
/02: 001 - ANNUAL APPROP		76,675		
/01: 001 - ANNUAL APPROP			20,420	
/00: 001 - ANNUAL APPROP				235
Category B - Reimbursable - subtotal		71	9,414	20
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP		71		
/01: 001 - ANNUAL APPROP			9,414	
/00: 001 - ANNUAL APPROP				20

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					527,337
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,425	201	217	4,786	90,012
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,232
C. Anticipated for rest of year, w/o advance					15,196
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,244	1,861	733	140,092	140,092
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,669	2,062	950	144,879	773,870

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2	-1		20,656	107,298
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	7	53	1	9,495	9,566
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					413,020
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,659	2,010	949	114,726	243,984
11. Total status of budgetary resources.....	5,668	2,062	950	144,877	773,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,451	9,171	4,634	264,157	480,726
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-908	-320		-3,669	-3,669
B. Unfilled customer orders from Fed. sources	-6,946	-1,971	-887	-26,422	-27,654
C. Undelivered orders.....	10,989	5,744	2,716	73,211	242,277
D. Accounts payable.....	4,075	1,148	856	7,228	10,064
15. Outlays:					
A. Disbursements (+)	9,007	2,760	1,216	103,868	235,249
B. Collections (-)					

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2	-1	
Breakout of Category B - Direct Obligations			
/99: 001 - ANNUAL APPROP	2		
/98: 001 - ANNUAL APPROP		-1	
Category B - Reimbursable - subtotal	7	53	1
Breakout of Category B - Reimbursable Obligations			
/99: 001 - ANNUAL APPROP	7		
/98: 001 - ANNUAL APPROP		53	
/97: 001 - ANNUAL APPROP			1

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,159	7,159	7,159
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,335	30,335	30,335
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	37,494	37,494	37,494

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-27	-27	-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.....	34	34	34
2. Anticipated.....			
B. Exempt from apportionment.....	52	52	52
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	37,435	37,435	37,435
11. Total status of budgetary resources.....	37,494	37,494	37,494
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,507	1,507	1,507
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,303	1,303	1,303
D. Accounts payable.....	-83	-83	-83
15. Outlays:			
A. Disbursements (+)	261	261	261
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-27
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-27

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,114	3,114	3,114
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,114	3,114	3,114

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1,047	-1,047	-1,047
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,047	1,047	1,047
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,114	3,114	3,114
11. Total status of budgetary resources.....	3,114	3,114	3,114
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,751	40,751	40,751
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	26,057	26,057	26,057
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	13,640	13,640	13,640
B. Collections (-)			

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(MAX-BE133E04)

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(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1,047
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-1,047

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	43,355	43,355			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			92	25	117
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			36,554	841	37,395
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43,355	43,355	36,647	866	37,513

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	781	781	68	1	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.....	42,574	42,574			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	43,355	43,355	36,579 36,647	865 866	37,444 37,513
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			40,380	33,001	73,381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	432	432	890	6,425	7,315
B. Collections (-)					

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(MAX-BE133E04)

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SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	781	68	1
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	781		
/01: 001 - ANNUAL APPROP		68	
/00: 001 - ANNUAL APPROP			1

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	43,355
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	117
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	37,395
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	80,868

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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	850
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	42,574
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	37,444
11. Total status of budgetary resources.....	80,868
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,381
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	29,026
D. Accounts payable.....	63
15. Outlays:	
A. Disbursements (+)	7,747
B. Collections (-)	

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,025	1,677	11,702	11,702
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	103,352	1,552	104,904	104,904
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	113,377	3,229	116,606	116,606

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

Contacts: CONNIE CONSTANCE
 5042555764

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

KIRT ULFERS
 504-255-6911

	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	2,545		2,545	2,545
3. Exempt 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.....	110,832	3,229	114,061	114,061
11. Total status of budgetary resources.....	113,377	3,229	116,606	116,606
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105,170	95,392	200,562	200,562
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.....	1,818	83,045	84,863	84,863
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	2,545	10,796	13,341	13,341
B. Collections (-)				

11/11/02
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(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

Contacts: CONNIE CONSTANCE
5042555764

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

KIRT ULFERS
504-255-6911

00 / 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	2,545
Breakout of Category B - Direct Obligations	
00/01: 001 - ANNUAL APPROP	2,545

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

OMB Acct: 005-20-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	153,996	873,671		1,027,667	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	124,694			124,694	1,969
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	254			254	310
2. Receivable from Federal sources.....		73		73	-619
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,615		1,615	
C. Anticipated for rest of year, w/o advance		37,740		37,740	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	221			221	219,165
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7			-7	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	279,159	913,099		1,192,258	220,826

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

OMB Acct: 005-20-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,427	163,359	-3,519	166,267	22,325
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	35	150		185	9,455
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	133,267	679,094	3,519	815,880	
2. Anticipated.....					
B. Exempt from apportionment.....	52			52	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	250			250	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	139,128	70,496		209,624	189,046
11. Total status of budgetary resources.....	279,159	913,099		1,192,258	220,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	303,856		3,814	307,670	381,837
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,044	-73		-1,117	-939
B. Unfilled customer orders from Fed. sources		-1,615		-1,615	-24,496
C. Undelivered orders.....	234,950	5,690		240,640	37,703
D. Accounts payable.....	795	2,719		3,514	8,260
15. Outlays:					
A. Disbursements (+)	75,397	155,101	296	230,794	174,542
B. Collections (-)	-254			-254	-310

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

OMB Acct: 005-20-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 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.....	10,025	162	1,677	5,109	781
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		569		1,866	1,363
2. Receivable from Federal sources.....		-1,138		-3,732	-2,726
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	103,352	10,352	1,552	3,636	2,685
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	113,377	9,945	3,229	6,879	2,102

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

OMB Acct: 005-20-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,545	626		69	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		23		29	90
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.....	110,832	9,295	3,229	6,780	2,010
11. Total status of budgetary resources.....	113,377	9,945	3,229	6,878	2,102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105,170	116,356	95,392	25,389	5,952
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,522		-2,082	-3,934
B. Unfilled customer orders from Fed. sources		-9,730		-9,859	-3,086
C. Undelivered orders.....	1,818	76,512	83,045	19,273	7,571
D. Accounts payable.....		2,303		5,331	1,250
15. Outlays:					
A. Disbursements (+)	2,545	44,229	10,796	12,921	4,284
B. Collections (-)		-569		-1,866	-1,363

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

OMB Acct: 005-20-
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,027,667
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,433	21,156	145,850
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		4,108	4,362
2. Receivable from Federal sources.....		-8,215	-8,142
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1,615
C. Anticipated for rest of year, w/o advance			37,740
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,051	341,793	342,014
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-7
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,485	358,843	1,551,101

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

OMB Acct: 005-20-
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	25,569	191,836
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	19	9,616	9,801
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			815,880
2. Anticipated.....			
B. Exempt from apportionment.....			52
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			250
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,463	323,655	533,279
11. Total status of budgetary resources.....	2,485	358,841	1,551,099
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,357	735,453	1,043,123
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-172	-12,649	-13,766
B. Unfilled customer orders from Fed. sources	-1,733	-48,904	-50,519
C. Undelivered orders.....	2,951	228,873	469,513
D. Accounts payable.....	1,639	18,783	22,297
15. Outlays:			
A. Disbursements (+)	1,642	250,959	481,753
B. Collections (-)		-4,108	-4,362

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	186,556	454,226	640,782		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	101,511	-89,234	12,277		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	205,396		205,396	-8,776	7,338
B. Net transfers, balances, actual.....	22,424		22,424		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,714	361	31,075	4,290	724
2. Receivable from Federal sources.....	-98	5,632	5,534	95	-598
B. Change in unfilled customer orders:					
1. Advance received.....	-604		-604		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	31,938	13,984	45,922		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,495	6	36,501	109,779	9,157
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-140		-140	-841	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	614,192	384,975	999,167	104,547	16,621

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

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

KIRT ULFERS
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	208,614	199,714	408,328	104,907	4,777
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	32,638	598	33,236	2,846	7,812
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	202,265	184,889	387,154		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	178,852		178,852	2,405	4,444
11. Total status of budgetary resources.....	622,368	385,201	1,007,569	110,158	17,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,814		72,814	85,627	-176
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-338	-5,632	-5,970	-664	-1,665
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	77,536	24,435	101,971	26,564	-7,143
D. Accounts payable.....	46,602	24,838	71,440	1,243	11,054
15. Outlays:					
A. Disbursements (+)	153,868	151,033	304,901	56,364	1,607
B. Collections (-)	-30,110	-361	-30,471	-4,290	-724

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	208,614	199,714	104,907	4,777
Breakout of Category B - Direct Obligations				
/X: 001 - 001	208,614			
/02: 001 - 001		199,714		
/01: 001 - 001			104,907	
/00: 001 - 001				4,777
Category B - Reimbursable - subtotal	32,638	598	2,846	7,812
Breakout of Category B - Reimbursable Obligations				
/X: 001 - 001	32,638			
/02: 001 - 001		598		
/01: 001 - 001			2,846	
/00: 001 - 001				7,812

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					640,782
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					12,277
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,804	7,250	778	10,394	215,790
B. Net transfers, balances, actual.....					22,424
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-16	59	1	5,058	36,133
2. Receivable from Federal sources.....	-259	-27	-1	-790	4,744
B. Change in unfilled customer orders:					
1. Advance received.....					-604
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					45,922
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	821	1,069	117	120,943	157,444
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.....				-841	-981
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,349	8,350	895	134,762	1,133,929

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	456	210	59	110,409	518,737
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3	10		10,671	43,907
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					387,154
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,056	8,130	837	19,872	198,724
11. Total status of budgetary resources.....	4,515	8,350	896	140,951	1,148,520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-87	-363	3,171	88,172	160,986
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-964	-339	-87	-3,719	-9,689
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	503	-815	676	19,785	121,756
D. Accounts payable.....	42	-244	2,524	14,619	86,059
15. Outlays:					
A. Disbursements (+)	231	214	1	58,417	363,318
B. Collections (-)	16	-59	-1	-5,058	-35,529

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

KIRT ULFERS
5042555547

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	456	210	59
Breakout of Category B - Direct Obligations			
/99: 001 - 001	456		
/98: 001 - ANNUAL APPROP		210	
/97: 001 - ANNUAL APPROP			59
Category B - Reimbursable - subtotal	3	10	
Breakout of Category B - Reimbursable Obligations			
/99: 001 - 001	3		
/98: 001 - ANNUAL APPROP		10	

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ 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.....	92,621	92,621	92,621
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7	7	7
2. Receivable from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	199,811	199,811	199,811
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,258	3,258	3,258
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	295,692	295,692	295,692

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	90,173	90,173	90,173
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	202,261	202,261	202,261
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	295,692	295,692	295,692
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,121	33,121	33,121
13. Obligated balance transferred, net.....			
14. Obligated balance, 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 (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	90,173
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	90,173

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	21,455	21,455	21,455
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.....	11,519	11,519	11,519
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	98	98	98
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-15	-15	-15
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,865	29,865	29,865

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	784	784	784
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,732	14,732	14,732
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,349	14,349	14,349
11. Total status of budgetary resources.....	29,865	29,865	29,865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,667	10,667	10,667
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,106	9,106	9,106
D. Accounts payable.....	-212	-212	-212
15. Outlays:			
A. Disbursements (+)	2,458	2,458	2,458
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	784
Breakout of Category B - Direct Obligations	
/X: 001 - 001	784

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

KIRT ULFERS
5042555547

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-32-9971
 Tres Acct: 12-8101

KIRT ULFERS
 5042555547

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

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,418	8,418	8,418
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,314	5,314	5,314
2. Unobligated balance:			
A. Brought forward, October 1.....	18,741	18,741	18,741
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	417	417	417
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,889	32,889	32,889

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ 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.....	7,941	7,941	7,941
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	5,791	5,791	5,791
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,158	19,158	19,158
11. Total status of budgetary resources.....	32,889	32,889	32,889
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-10,117	-10,117	-10,117
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.....	-9,149	-9,149	-9,149
D. Accounts payable.....	410	410	410
15. Outlays:			
A. Disbursements (+)	6,145	6,145	6,145
B. Collections (-)	1	1	1

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

OMB Acct: 005-32-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	216,429	454,226	670,655		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	98,318	-89,234	9,084		
E. Other.....	5,314		5,314		
2. Unobligated balance:					
A. Brought forward, October 1.....	328,277		328,277	-8,776	7,338
B. Net transfers, balances, actual.....	22,424		22,424		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	30,721	361	31,082	4,290	724
2. Receivable from Federal sources.....	-103	5,632	5,529	95	-598
B. Change in unfilled customer orders:					
1. Advance received.....	-605		-605		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	231,749	13,984	245,733		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40,268	6	40,274	109,779	9,157
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-155		-155	-841	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	972,638	384,975	1,357,613	104,547	16,621

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

OMB Acct: 005-32-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	299,571	199,714	499,285	104,907	4,777
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	32,638	598	33,236	2,846	7,812
3. Exempt from apportionment.....	7,941		7,941		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	419,258	184,889	604,147		
2. Anticipated.....					
B. Exempt from apportionment.....	5,791		5,791		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	215,617		215,617	2,405	4,444
11. Total status of budgetary resources.....	980,814	385,201	1,366,015	110,158	17,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106,487		106,487	85,627	-176
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-342	-5,632	-5,974	-664	-1,665
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	96,320	24,435	120,755	26,564	-7,143
D. Accounts payable.....	59,235	24,838	84,073	1,243	11,054
15. Outlays:					
A. Disbursements (+)	251,256	151,033	402,289	56,364	1,607
B. Collections (-)	-30,116	-361	-30,477	-4,290	-724

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

OMB Acct: 005-32-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					670,655
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					9,084
E. Other.....					5,314
2. Unobligated balance:					
A. Brought forward, October 1.....	3,804	7,250	778	10,394	338,671
B. Net transfers, balances, actual.....					22,424
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-16	59	1	5,058	36,140
2. Receivable from Federal sources.....	-259	-27	-1	-790	4,739
B. Change in unfilled customer orders:					
1. Advance received.....					-605
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					245,733
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	821	1,069	117	120,943	161,217
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-841	-996
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,349	8,350	895	134,762	1,492,375

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

OMB Acct: 005-32-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	456	210	59	110,409	609,694
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3	10		10,671	43,907
3. Exempt from apportionment.....					7,941
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					604,147
2. Anticipated.....					
B. Exempt from apportionment.....					5,791
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,056	8,130	837	19,872	235,489
11. Total status of budgetary resources.....	4,515	8,350	896	140,951	1,506,966
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-87	-363	3,171	88,172	194,659
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-964	-339	-87	-3,719	-9,693
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	503	-815	676	19,785	140,540
D. Accounts payable.....	42	-244	2,524	14,619	98,692
15. Outlays:					
A. Disbursements (+)	231	214	1	58,417	460,706
B. Collections (-)	16	-59	-1	-5,058	-35,535

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

Contacts: SUNG KIM
 301-504-5878

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

TERESA RAMSEY
 3015045790

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,225	716,757	729,982		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,360		10,360	13,716	10,638
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	233	34,570	34,803	16,641	359
2. Receivable from Federal sources.....	-138	13,335	13,197	-16,790	-251
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,148	21,761	22,909		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				61,020	2,540
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.....	24,828	786,423	811,251	74,588	13,285

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

Contacts: SUNG KIM
 301-504-5878

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

TERESA RAMSEY
 3015045790

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-363	395,023	394,660	52,156	10,934
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-949	56,642	55,693	4,411	4
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,780	334,757	350,537		
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.....	10,360		10,360	18,021	2,347
11. Total status of budgetary resources.....	24,829	786,423	811,252	74,588	13,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,416		7,416	62,328	5,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-112	-13,335	-13,447	-1,304	-1,294
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,399	46,235	50,634	18,225	13,705
D. Accounts payable.....	213	87,406	87,619	-640	133
15. Outlays:					
A. Disbursements (+)	1,741	318,025	319,766	58,384	1,936
B. Collections (-)	-233	-34,570	-34,803	-16,641	-359

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: SUNG KIM
 301-504-5878

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

TERESA RAMSEY
 3015045790

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-363	395,023	52,156	10,934
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	-363			
/02: 001 - ANNUAL APPROP		395,023		
/01: 001 - ANNUAL APPROP			52,156	
/00: 001 - ANNUAL APPROP				10,934
Category B - Reimbursable - subtotal	-949	56,642	4,411	4
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	-949			
/02: 001 - ANNUAL APPROP		56,642		
/01: 001 - ANNUAL APPROP			4,411	
/00: 001 - ANNUAL APPROP				4

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

Contacts: SUNG KIM
 301-504-5878

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

TERESA RAMSEY
 3015045790

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					729,982
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,629	3,484	-1,851	34,616	44,976
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	51	3	5	17,059	51,862
2. Receivable from Federal sources.....	-62		-5	-17,108	-3,911
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					22,909
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,242	50		65,852	65,852
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,861	3,537	-1,852	100,419	911,670

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

Contacts: SUNG KIM
 301-504-5878

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

TERESA RAMSEY
 3015045790

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-9,502	4,438	346	58,372	453,032
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				4,415	60,108
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					350,537
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.....	20,362	-901	-2,198	37,631	47,991
11. Total status of budgetary resources.....	10,860	3,537	-1,852	100,418	911,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-53	-7,019	-2,118	58,969	66,385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-689	-243	-135	-3,665	-17,112
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,882	298		40,110	90,744
D. Accounts payable.....	-20,037	-2,731	-1,738	-25,013	62,606
15. Outlays:					
A. Disbursements (+)	1,110	45	107	61,582	381,348
B. Collections (-)	-51	-3	-5	-17,059	-51,862

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: SUNG KIM
301-504-5878

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

TERESA RAMSEY
3015045790

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-9,502	4,438	346
Breakout of Category B - Direct Obligations			
/99: 001 - ANNUAL APPROP	-9,502		
/98: 001 - ANNUAL APPROP		4,438	
/97: 001 - ANNUAL APPROP			346

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

Contacts: SUNG KIM
 301-504-5878

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

TERESA RAMSEY
 3015045790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,804	1,804	1,804
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,523	1,523	1,523
2. Unobligated balance:			
A. Brought forward, October 1.....	6,577	6,577	6,577
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,904	9,904	9,904

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

Contacts: SUNG KIM
 301-504-5878

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

TERESA RAMSEY
 3015045790

	/ 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.....	5,652	5,652	5,652
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,485	4,485	4,485
2. Anticipated.....			
B. Exempt from apportionment.....	-344	-344	-344
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	113	113	113
11. Total status of budgetary resources.....	9,904	9,904	9,904
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.....	414	414	414
D. Accounts payable.....	90	90	90
15. Outlays:			
A. Disbursements (+)	5,148	5,148	5,148
B. Collections (-)			

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

OMB Acct: 005-35-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,029	716,757	731,786		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	1,523		1,523		
2. Unobligated balance:					
A. Brought forward, October 1.....	16,937		16,937	13,716	10,638
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	233	34,570	34,803	16,641	359
2. Receivable from Federal sources.....	-138	13,335	13,197	-16,790	-251
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,148	21,761	22,909		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				61,020	2,540
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.....	34,732	786,423	821,155	74,588	13,285

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

OMB Acct: 005-35-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-363	395,023	394,660	52,156	10,934
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-949	56,642	55,693	4,411	4
3. Exempt from apportionment.....	5,652		5,652		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,265	334,757	355,022		
2. Anticipated.....					
B. Exempt from apportionment.....	-344		-344		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,473		10,473	18,021	2,347
11. Total status of budgetary resources.....	34,733	786,423	821,156	74,588	13,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,416		7,416	62,328	5,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-112	-13,335	-13,447	-1,304	-1,294
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,813	46,235	51,048	18,225	13,705
D. Accounts payable.....	303	87,406	87,709	-640	133
15. Outlays:					
A. Disbursements (+)	6,889	318,025	324,914	58,384	1,936
B. Collections (-)	-233	-34,570	-34,803	-16,641	-359

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

OMB Acct: 005-35-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					731,786
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					1,523
2. Unobligated balance:					
A. Brought forward, October 1.....	8,629	3,484	-1,851	34,616	51,553
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	51	3	5	17,059	51,862
2. Receivable from Federal sources.....	-62		-5	-17,108	-3,911
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					22,909
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,242	50		65,852	65,852
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,861	3,537	-1,852	100,419	921,574

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

OMB Acct: 005-35-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-9,502	4,438	346	58,372	453,032
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				4,415	60,108
3. Exempt from apportionment.....					5,652
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					355,022
2. Anticipated.....					
B. Exempt from apportionment.....					-344
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,362	-901	-2,198	37,631	48,104
11. Total status of budgetary resources.....	10,860	3,537	-1,852	100,418	921,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-53	-7,019	-2,118	58,969	66,385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-689	-243	-135	-3,665	-17,112
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,882	298		40,110	91,158
D. Accounts payable.....	-20,037	-2,731	-1,738	-25,013	62,696
15. Outlays:					
A. Disbursements (+)	1,110	45	107	61,582	386,496
B. Collections (-)	-51	-3	-5	-17,059	-51,862

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	33,117	33,117			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			363	512	26
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	67	5	4
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,067	63	164
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-70		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,119	33,119	1,428	580	194

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14,176	14,176			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,942	18,942			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	33,118	33,118	1,428 1,428	580 580	194 194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,570	338	622
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	11,658	11,658	2,657	-4	11
B. Collections (-)	-2	-2	-67	-5	-4

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 276

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

KIRT ULFERS
5042555547

/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,176
Breakout of Category B - Direct Obligations	
/02: 001 - 001	14,176

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-37-2400
 Tres Acct: 12-2400

KIRT ULFERS
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				33,117
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	293	204	1,398	1,398
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			76	78
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	338	606	2,238	2,238
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-70	-70
F. Anticipated rest of year.....				
7. Total budgetary resources.....	631	811	3,644	36,763

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-37-2400
 Tres Acct: 12-2400

KIRT ULFERS
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				14,176
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				18,942
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	631	811	3,644	3,644
11. Total status of budgetary resources.....	631	811	3,644	36,762
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	811	822	7,163	7,163
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	395	-606	1,193	1,521
D. Accounts payable.....	68	822	1,057	3,248
15. Outlays:				
A. Disbursements (+)	10		2,674	14,332
B. Collections (-)			-76	-78

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-37-2400
 Tres Acct: 12-2600

KIRT ULFERS
 5042555547

	/ 02 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.....			
2. Receivable from Federal sources.....	18	18	18
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	18	18	18

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	18	18	18
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18	18	18
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.....	-18	-18	-18
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	18	18	18
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

KIRT ULFERS
5042555547

/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18
Breakout of Category B - Direct Obligations	
/02: 001 - 001	18

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,545	4,545	4,545
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,693	16,693	16,693
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	25,734	25,734	25,734
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,971	46,971	46,971

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ 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.....	17,631	17,631	17,631
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	29,341	29,341	29,341
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46,971	46,971	46,971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,172	-3,172	-3,172
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,778	-2,778	-2,778
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	305	305	305
D. Accounts payable.....	1,314	1,314	1,314
15. Outlays:			
A. Disbursements (+)	15,618	15,618	15,618
B. Collections (-)	-16,693	-16,693	-16,693

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

OMB Acct: 005-37-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		33,117	33,117		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,545		4,545	363	512
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16,693	2	16,695	67	5
2. Receivable from Federal sources.....		18	18		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	25,734		25,734		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,067	63
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-70	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46,971	33,137	80,108	1,428	580

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

OMB Acct: 005-37-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		14,194	14,194		
3. Exempt from apportionment.....	17,631		17,631		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		18,942	18,942		
2. Anticipated.....					
B. Exempt from apportionment.....	29,341		29,341		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,428	580
11. Total status of budgetary resources.....	46,971	33,136	80,107	1,428	580
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,172		-3,172	4,570	338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,778	-18	-2,796		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	305	328	633	771	196
D. Accounts payable.....	1,314	2,191	3,505	75	82
15. Outlays:					
A. Disbursements (+)	15,618	11,676	27,294	2,657	-4
B. Collections (-)	-16,693	-2	-16,695	-67	-5

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

OMB Acct: 005-37-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					33,117
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26	293	204	1,398	5,943
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4			76	16,771
2. Receivable from Federal sources.....					18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					25,734
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164	338	606	2,238	2,238
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-70	-70
F. Anticipated rest of year.....					
7. Total budgetary resources.....	194	631	811	3,644	83,752

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

OMB Acct: 005-37-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					14,194
3. Exempt from apportionment.....					17,631
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,942
2. Anticipated.....					
B. Exempt from apportionment.....					29,341
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	194	631	811	3,644	3,644
11. Total status of budgetary resources.....	194	631	811	3,644	83,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	622	811	822	7,163	3,991
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2,796
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	437	395	-606	1,193	1,826
D. Accounts payable.....	10	68	822	1,057	4,562
15. Outlays:					
A. Disbursements (+)	11	10		2,674	29,968
B. Collections (-)	-4			-76	-16,771

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

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

Kirt Ulfers
 5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		71,430	71,430		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,792		12,792	894	759
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29,128	398	29,526	742	39
2. Receivable from Federal sources.....	-4,198		-4,198	-881	-142
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	35,764	2,158	37,922		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,851		18,851		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-144	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	92,337	73,986	166,323	612	655

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-2500
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Kirt Ulfers
 5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		37,656	37,656	113	419
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	55,411	1,033	56,444		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,284	35,297	40,581		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,643		31,643	499	237
11. Total status of budgetary resources.....	92,337	73,986	166,323	612	656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,008		2,008	16,372	1,596
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-482		-482		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,282	17,440	18,722	4,978	836
D. Accounts payable.....	26,241	2,851	29,092	2,864	12
15. Outlays:					
A. Disbursements (+)	15,725	18,398	34,123	9,524	1,308
B. Collections (-)	-29,128	-398	-29,526	-742	-39

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-2500
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Kirt Ulfers
 5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		37,656	113	419
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP		37,656		
/01: 001 - ANNUAL APPROP			113	
/00: 001 - ANNUAL APPROP				419
Category B - Reimbursable - subtotal	55,411	1,033		
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	55,411			
/02: 001 - ANNUAL APPROP		1,033		

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-2500
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 5042555547

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					71,430
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	707	610	812	3,782	16,574
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				781	30,307
2. Receivable from Federal sources.....	-74	-42		-1,139	-5,337
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					37,922
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					18,851
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-144	-144
F. Anticipated rest of year.....					
7. Total budgetary resources.....	633	568	812	3,280	169,603

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

Contacts: CAROLYN MERRELL
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	87	20		639	38,295
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					56,444
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					40,581
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	546	549	812	2,643	34,286
11. Total status of budgetary resources.....	633	569	812	3,282	169,605
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	390	348	659	19,365	21,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-482
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	497	408	661	7,380	26,102
D. Accounts payable.....	46	2		2,924	32,016
15. Outlays:					
A. Disbursements (+)	9		-2	10,839	44,962
B. Collections (-)				-781	-30,307

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	87	20
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	87	
/98: 001 - ANNUAL APPROP		20

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

Kirt Ulfers
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,347	1,347			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	106	8
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-3		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,347	1,347		106	8

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

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

Kirt Ulfers
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-291	-291		107	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.....	1,347	1,347			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	291	291			
11. Total status of budgetary resources.....	1,347	1,347		107	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,316	709	238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-291	-291	1,164	631	237
D. Accounts payable.....					
			17	70	
15. Outlays:					
A. Disbursements (+)					
			135	115	9
B. Collections (-)					

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	/ 02 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-291	107	8
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	-291		
/00: 001 - ANNUAL APPROP		107	
/99: 001 - ANNUAL APPROP			8

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

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

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 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,347
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	55	27	199	199
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-3	-3
F. Anticipated rest of year.....				
7. Total budgetary resources.....	55	27	196	1,543

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

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

Kirt Ulfers
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			115	-176
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,347
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	55	26	81	372
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	84	32	2,379	2,379
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	79		338	338
B. Collections (-)				

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

Contacts: CAROLYN MERRELL
 5042555743

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

Kirt Ulfers
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	54,904	54,904	54,904
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-4,010	-4,010	-4,010
2. Unobligated balance:			
A. Brought forward, October 1.....	905	905	905
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,737	6,737	6,737
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	58,536	58,536	58,536

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-5070
 Tres Acct: 12-5070

Kirt Ulfers
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12,987	12,987	12,987
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,907	37,907	37,907
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,642	7,642	7,642
11. Total status of budgetary resources.....	58,536	58,536	58,536
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,286	1,286	1,286
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,695	18,695	18,695
D. Accounts payable.....	30,084	30,084	30,084
15. Outlays:			
A. Disbursements (+)	-41,243	-41,243	-41,243
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-5070
Tres Acct: 12-5070

Kirt Ulfers
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,987
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	12,987

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

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OMB Acct: 005-45-5209
 Tres Acct: 12-5209

Kirt Ulfers
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,141,222	6,141,222	6,141,222
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-1,280	-1,280	-1,280
2. Unobligated balance:			
A. Brought forward, October 1.....	107,825	107,825	107,825
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	824	824	824
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	690	690	690
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,249,281	6,249,281	6,249,281

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

Contacts: CAROLYN MERRELL
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 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	335,211	335,211	335,211
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	127	127	127
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	547,456	547,456	547,456
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,366,487	5,366,487	5,366,487
11. Total status of budgetary resources.....	6,249,281	6,249,281	6,249,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	147,520	147,520	147,520
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,334	-1,334	-1,334
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20,771	20,771	20,771
D. Accounts payable.....	72,094	72,094	72,094
15. Outlays:			
A. Disbursements (+)	390,637	390,637	390,637
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	335,211
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	335,211
Category B - Reimbursable - subtotal	127
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	127

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	63,829	63,829	63,829
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	54,400	54,400	54,400
2. Unobligated balance:			
A. Brought forward, October 1.....	6,614	6,614	6,614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	16	16	16
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,097	18,097	18,097
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.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	142,956	142,956	142,956

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-8015
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 5042555547

	/ 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.....	112,985	112,985	112,985
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-10,147	-10,147	-10,147
2. Anticipated.....			
B. Exempt from apportionment.....	15,391	15,391	15,391
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,727	24,727	24,727
11. Total status of budgetary resources.....	142,956	142,956	142,956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,375	21,375	21,375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-16	-16	-16
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,864	18,864	18,864
D. Accounts payable.....	47,616	47,616	47,616
15. Outlays:			
A. Disbursements (+)	49,785	49,785	49,785
B. Collections (-)			

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

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Kirt Ulfers
 5042555547

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

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

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Kirt Ulfers
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
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.....	2,250	2,250	2,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

OMB Acct: 005-45-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,262,205	72,777	6,334,982		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	49,110		49,110		
2. Unobligated balance:					
A. Brought forward, October 1.....	128,136		128,136	897	865
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29,128	398	29,526	742	39
2. Receivable from Federal sources.....	-4,182		-4,182	-881	-142
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	36,588	2,158	38,746		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44,375		44,375		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-147	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,545,360	75,333	6,620,693	612	761

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

OMB Acct: 005-45-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	348,198	37,365	385,563	113	526
3. Exempt from apportionment.....	112,985		112,985		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	55,538	1,033	56,571		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	582,750	36,644	619,394		
2. Anticipated.....					
B. Exempt from apportionment.....	15,391		15,391		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,430,499	291	5,430,790	499	237
11. Total status of budgetary resources.....	6,545,360	75,333	6,620,693	612	763
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	172,189		172,189	17,688	2,305
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,832		-1,832		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	59,612	17,149	76,761	6,142	1,467
D. Accounts payable.....	176,035	2,851	178,886	2,881	82
15. Outlays:					
A. Disbursements (+)	414,904	18,398	433,302	9,659	1,423
B. Collections (-)	-29,128	-398	-29,526	-742	-39

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

OMB Acct: 005-45-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					6,334,982
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					49,110
2. Unobligated balance:					
A. Brought forward, October 1.....	715	665	839	3,981	132,117
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				781	30,307
2. Receivable from Federal sources.....	-74	-42		-1,139	-5,321
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					38,746
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					44,375
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-147	-147
F. Anticipated rest of year.....					
7. Total budgetary resources.....	641	623	839	3,476	6,624,169

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

OMB Acct: 005-45-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	95	20		754	386,317
3. Exempt from apportionment.....					112,985
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					56,571
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					619,394
2. Anticipated.....					
B. Exempt from apportionment.....					15,391
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	546	604	838	2,724	5,433,514
11. Total status of budgetary resources.....	641	624	838	3,478	6,624,171
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	628	432	691	21,744	193,933
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,832
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	734	413	693	9,449	86,210
D. Accounts payable.....	46	2		3,011	181,897
15. Outlays:					
A. Disbursements (+)	18	79	-2	11,177	444,479
B. Collections (-)				-781	-30,307

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

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 Tres Acct: 12-2707

Kirt Ulfers
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,752	74,752			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	73	73			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			780	373	775
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			16,466	83	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.....			-144		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	74,825	74,825	17,102	456	809

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	41,374	41,374	16,804	106	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.....	33,451	33,451			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	74,825	74,825	17,101	455	809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			23,950	10,184	2,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	19,110	19,110	6,144	7,548	265
B. Collections (-)					

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	41,374	16,804	106	14
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPORTIONMENT	41,374			
/01: 001 - ANNUAL APPROP		16,804		
/00: 001 - ANNUAL APPROP			106	
/99: 001 - ANNUAL APPROP				14

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

Contacts: CAROLYN MERRELL
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Kirt Ulfers
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				74,752
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				73
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,772	2,722	8,422	8,422
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19	52	16,654	16,654
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-144	-144
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,791	2,774	24,932	99,757

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

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Kirt Ulfers
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	1	3	16,928	58,302
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				33,451
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,790	2,770	8,001	8,001
11. Total status of budgetary resources.....	3,791	2,773	24,929	99,754
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,527	454	38,596	38,596
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.....	1,206	451	23,261	40,015
D. Accounts payable.....	2	-46	1,355	6,865
15. Outlays:				
A. Disbursements (+)	301		14,258	33,368
B. Collections (-)				

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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Kirt Ulfers
5042555547

	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1	3
Breakout of Category B - Direct Obligations		
/98: 001 - ANNUAL APPROP	1	
/97: 001 - ANNUAL APPROP		3

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Federal crop insurance corporation fund

Contacts: SUSAN LONG
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OMB Acct: 005-47-4085
 Tres Acct: 12-4085

MICHAEL DREWEL
 8169261872

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,820,926	2,820,926	2,820,926
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	524,733	524,733	524,733
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	790,394	790,394	790,394
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	4,136,054	4,136,054	4,136,054

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Federal crop insurance corporation fund

Contacts: SUSAN LONG
 8169261873

OMB Acct: 005-47-4085
 Tres Acct: 12-4085

MICHAEL DREWEL
 8169261872

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	960,437	960,437	960,437
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,175,617	3,175,617	3,175,617
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,136,054	4,136,054	4,136,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,925,048	1,925,048	1,925,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	35,090	35,090	35,090
D. Accounts payable.....			
	486,877	486,877	486,877
15. Outlays:			
A. Disbursements (+)			
	2,363,518	2,363,518	2,363,518
B. Collections (-)			
	-790,394	-790,394	-790,394

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Federal crop insurance corporation fund

Contacts: SUSAN LONG
8169261873

OMB Acct: 005-47-4085
Tres Acct: 12-4085

MICHAEL DREWEL
8169261872

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	960,437
Breakout of Category B - Direct Obligations	
/X: 001 - Multi-Peril Crop Insuranc	960,437

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-47-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,820,926	74,752	2,895,678		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		73	73		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	524,733		524,733	780	373
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	790,394		790,394		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				16,466	83
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-144	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,136,054	74,825	4,210,879	17,102	456

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-47-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	960,437	41,374	1,001,811	16,804	106
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,175,617	33,451	3,209,068		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				297	349
11. Total status of budgetary resources.....	4,136,054	74,825	4,210,879	17,101	455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,925,048		1,925,048	23,950	10,184
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.....	35,090	16,754	51,844	18,787	1,883
D. Accounts payable.....	486,877	5,510	492,387	-641	777
15. Outlays:					
A. Disbursements (+)	2,363,518	19,110	2,382,628	6,144	7,548
B. Collections (-)	-790,394		-790,394		

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-47-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,895,678
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					73
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	775	3,772	2,722	8,422	533,155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					790,394
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	19	52	16,654	16,654
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-144	-144
F. Anticipated rest of year.....					
7. Total budgetary resources.....	809	3,791	2,774	24,932	4,235,811

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-47-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14	1	3	16,928	1,018,739
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,209,068
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	795	3,790	2,770	8,001	8,001
11. Total status of budgetary resources.....	809	3,791	2,773	24,929	4,235,808
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,481	1,527	454	38,596	1,963,644
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	934	1,206	451	23,261	75,105
D. Accounts payable.....	1,263	2	-46	1,355	493,742
15. Outlays:					
A. Disbursements (+)	265	301		14,258	2,396,886
B. Collections (-)					-790,394

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-0170
 Tres Acct: 12-0170

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,493	3,493		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	480		480	17	111
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				32	42
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-7	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	480	3,493	3,973	42	153

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants

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 3145392428

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,394	3,394		
2. Total, Category B.....					
3. Exempt 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	99		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	480		480	42	153
11. Total status of budgetary resources.....	480	3,493	3,973	42	153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,628	235
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,884	2,884	705	152
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		510	510	891	41
B. Collections (-)					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-0170
 Tres Acct: 12-0170

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,493
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28	27	40	223	703
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....		18		92	92
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-7	-7
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28	45	40	308	4,281

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					3,394
2. Total, Category B.....					
3. Exempt 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
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28	45	40	308	788
11. Total status of budgetary resources.....	28	45	40	308	4,281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		15		1,878	1,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		939,030	939,030		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-159,374	-159,374		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,485		4,485		3,200
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	299	140,306	140,605	14,335	520
2. Receivable from Federal sources.....	-299	48,076	47,777	-12,883	-532
B. Change in unfilled customer orders:					
1. Advance received.....		136,298	136,298		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		51,629	51,629		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	649		649	6,255	4,148
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,135	1,155,964	1,161,099	7,707	7,337

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,874	403,921	408,795	2,722	4,421
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		188,382	188,382		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	261	563,661	563,922		
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.....				4,985	2,916
11. Total status of budgetary resources.....	5,135	1,155,964	1,161,099	7,707	7,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,813		5,813	121,989	24,705
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,820	58,842	61,662	56,282	23,963
D. Accounts payable.....	1,213	66,249	67,462	3,339	384
15. Outlays:					
A. Disbursements (+)	6,303	467,213	473,516	89,531	2,592
B. Collections (-)	-299	-276,603	-276,902	-14,335	-520

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

GLORIA BROWN
 7033051283

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					939,030
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-159,374
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,401	5,640	14,677	32,918	37,403
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	154	220		15,229	155,834
2. Receivable from Federal sources.....	-59	-5		-13,479	34,298
B. Change in unfilled customer orders:					
1. Advance received.....					136,298
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					51,629
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42	755		11,200	11,849
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,538	6,610	14,677	45,869	1,206,968

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-0600
 Tres Acct: 12-0600

GLORIA BROWN
 7033051283

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	125	3,556		10,824	419,619
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					188,382
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					563,922
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.....	9,414	3,055	14,677	35,047	35,047
11. Total status of budgetary resources.....	9,538	6,610	14,677	45,869	1,206,968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,813	2,880	1,945	156,332	162,145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,338	-399	-939	-13,326	-61,402
B. Unfilled customer orders from Fed. sources	-689			-9,283	-9,283
C. Undelivered orders.....	6,608	2,535	2,884	92,272	153,934
D. Accounts payable.....	119	27	1	3,870	71,332
15. Outlays:					
A. Disbursements (+)	255	3,523	-1	95,900	569,416
B. Collections (-)	-154	-220		-15,229	-292,131

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

GLORIA BROWN
 7033051283

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
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BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	159,674	159,674			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,296	3,621
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			225		
2. Receivable from Federal sources.....			-225		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	159,674	159,674		2,296	3,621

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
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GLORIA BROWN
 7033051283

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	71,511	71,511		133	212
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	88,163	88,163			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,163	3,409
11. Total status of budgetary resources.....	159,674	159,674		2,296	3,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,885	204	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.....	8,032	8,032	3,861 43	-10	5
15. Outlays:					
A. Disbursements (+)	63,479	63,479	206	346	218
B. Collections (-)			-225		

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

GLORIA BROWN
 7033051283

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				159,674
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	975	169	7,061	7,061
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			225	225
2. Receivable from Federal sources.....			-225	-225
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	975	169	7,061	166,735

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

GLORIA BROWN
 7033051283

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			345	71,856
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				88,163
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	974	169	6,715	6,715
	975	169	7,061	166,735
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4	7	4,111	4,111
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:			3,861	3,861
A. Disbursements (+)	4	7	38	8,070
B. Collections (-)			781	64,260
			-225	-225

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-1140
 Tres Acct: 12-1140

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,754,385	1,754,385		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	71,527		71,527	859	13,380
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	762		762	1,412	290
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-850	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	72,289	1,754,385	1,826,674	1,420	13,670

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-1140
 Tres Acct: 12-1140

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	71	1,658,293	1,658,364	1,314	153
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	95	96,093	96,188		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72,122		72,122	107	13,517
11. Total status of budgetary resources.....	72,289	1,754,385	1,826,674	1,420	13,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,827		7,827	936	388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	285	15,107	15,392	16	
D. Accounts payable.....		1,080	1,080	351	284
15. Outlays:					
A. Disbursements (+)	6,852	1,642,105	1,648,957	471	-33
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-1140
 Tres Acct: 12-1140

GLENN D. PFEFFER
 3145392428

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	6,259	625	5,347	7,855	34,325
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25	73	4	19	1,823
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-850
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,284	699	5,351	7,874	35,298

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

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OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7		18	1,492
2. Total, Category B.....					
3. Exempt 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.....	6,284	691	5,351	7,856	33,806
11. Total status of budgetary resources.....	6,284	699	5,351	7,874	35,298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,073	418	253	167	4,235
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,047	-63	72	89	2,161
D. Accounts payable.....		397	163	58	1,253
15. Outlays:					
A. Disbursements (+)		17	14	19	488
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-1140
Tres Acct: 12-1140

GLENN D. PFEFFER
3145392428

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,754,385
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	105,852
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,585
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-850
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,861,972

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-1140
Tres Acct: 12-1140

GLENN D. PFEFFER
3145392428

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,659,856
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	96,188
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	105,928
11. Total status of budgetary resources.....	1,861,972
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	12,062
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	17,553
D. Accounts payable.....	2,333
15. Outlays:	
A. Disbursements (+)	1,649,445
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
 Tres Acct: 12-3314

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	100	100	100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-100	-100	-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: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
Tres Acct: 12-3314

GLORIA BROWN
7033051283

/ X UNEXPIRD 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

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-1140
 Tres Acct: 12-3314 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	100	100	100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,334	1,334	1,334
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,434	1,434	1,434

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
 Tres Acct: 12-3314 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	50	50	50
2. Total, Category B.....			
3. Exempt 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.....	1,434	1,434	1,434
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 (+)	50	50	50
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export loans program account

Contacts: KENNETH OSSMAN
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DAVID ERICKSON
 7033051214

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,014	4,014		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,405,332		2,405,332		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	2,405,332	4,014	2,409,346		

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export loans program account

Contacts: KENNETH OSSMAN
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OMB Acct: 005-49-1336
 Tres Acct: 12-1336

DAVID ERICKSON
 7033051214

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,851	4,014	17,865		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,391,481		2,391,481		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,405,332	4,014	2,409,346		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	104,677		104,677	-7	-7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	45,665		45,665		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	72,863	4,014	76,877		
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: KENNETH OSSMAN
7033051323

OMB Acct: 005-49-1336
Tres Acct: 12-1336

DAVID ERICKSON
7033051214

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	4,014
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,405,332
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated 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.....	2,409,346

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: KENNETH OSSMAN
7033051323

OMB Acct: 005-49-1336
Tres Acct: 12-1336

DAVID ERICKSON
7033051214

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	17,865
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,391,481
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	2,409,346
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	104,670
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-7
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	45,665
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	76,877
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Tree assistance program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-2701
 Tres Acct: 12-2701 12

GLORIA BROWN
 7033051283

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	703	1	4,749	5,453	5,453
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			11	11	11
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	703	1	4,761	5,465	5,465

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Tree assistance program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-2701
 Tres Acct: 12-2701 12

GLORIA BROWN
 7033051283

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	703	1	4,761	5,465	5,465
11. Total status of budgetary resources.....	703	1	4,761	5,465	5,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,703	3,525	306	5,534	5,534
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.....	1,703	3,525	35	5,263	5,263
D. Accounts payable.....			269	269	269
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
			-11	-11	-11

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN
 8169261948

OMB Acct: 005-49-3301
 Tres Acct: 12-3301

MICHAEL BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,025	3,025	3,025
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,572	9,572	9,572
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	12,597	12,597	12,597

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN
 8169261948

OMB Acct: 005-49-3301
 Tres Acct: 12-3301

MICHAEL BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	284	284	284
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,817	3,817	3,817
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,495	8,495	8,495
11. Total status of budgetary resources.....	12,596	12,596	12,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,871	1,871	1,871
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,061	1,061	1,061
D. Accounts payable.....	119	119	119
15. Outlays:			
A. Disbursements (+)	975	975	975
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN
8169261948

OMB Acct: 005-49-3301
Tres Acct: 12-3301

MICHAEL BRUNO
8169266070

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	284
Breakout of Category B - Direct Obligations	
/X: 001 - Subsidy	284

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans program account

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-49-3302
 Tres Acct: 12-3302

GLENN D. PFEFFER
 3145392428

	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,412	4,412	4,412
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	12	12
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,424	4,424	4,424

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans program account

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-49-3302
 Tres Acct: 12-3302

GLENN D. PFEFFER
 3145392428

	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	3	3
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,422	4,422	4,422
11. Total status of budgetary resources.....	4,424	4,424	4,424
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53	53	53
13. 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.....			
15. Outlays:			
A. Disbursements (+)	31	31	31
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
 7033051240

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

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	500	500	500

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
 7033051240

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

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	500	500	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.....	500	500	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 (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
 7033051240

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

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	3,533	3,533	3,533
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,290	1,290	1,290
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,823	4,823	4,823

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
 7033051240

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

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	39	39	39
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,784	4,784	4,784
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,823	4,823	4,823
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,622	10,622	10,622
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,149	8,149	8,149
D. Accounts payable.....	611	611	611
15. Outlays:			
A. Disbursements (+)	611	611	611
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency conservation program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3316
 Tres Acct: 12-3316 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	105,719	105,719	105,719
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	105,719	105,719	105,719

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency conservation program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3316
 Tres Acct: 12-3316 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,411	8,411	8,411
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	97,308	97,308	97,308
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	105,719	105,719	105,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,652	28,652	28,652
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,820	18,820	18,820
D. Accounts payable.....	1,202	1,202	1,202
15. Outlays:			
A. Disbursements (+)	17,041	17,041	17,041
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3319
 Tres Acct: 12-3319

GLORIA BROWN
 7033051283

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

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3319
 Tres Acct: 12-3319

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	467	467	467
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	467	467	467
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3319
 Tres Acct: 12-3319 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,300	1,300	1,300
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16	16	16
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,316	1,316	1,316

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
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 Tres Acct: 12-3319 12

GLORIA BROWN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,316	1,316	1,316
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,316	1,316	1,316
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 (-)	-16	-16	-16

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund liquidating account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4140
 Tres Acct: 12-4140

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,601	64,601	64,601
B. Net transfers, balances, actual.....	-64,601	-64,601	-64,601
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	551,278	551,278	551,278
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	674,322	674,322	674,322
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,654	12,654	12,654
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,238,254	1,238,254	1,238,254

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund liquidating account

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-49-4140
 Tres Acct: 12-4140

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,500	8,500	8,500
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	80,755	80,755	80,755
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,149,000	1,149,000	1,149,000
11. Total status of budgetary resources.....	1,238,254	1,238,254	1,238,254
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,622	44,622	44,622
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,890	9,890	9,890
D. Accounts payable.....	24,378	24,378	24,378
15. Outlays:			
A. Disbursements (+)	6,200	6,200	6,200
B. Collections (-)	-551,278	-551,278	-551,278

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
 8169266551

OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D F

MICHAEL D BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	139,706	139,706	139,706
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,721	17,721	17,721
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,821	12,821	12,821
2. Receivable from Federal sources.....	7,921	7,921	7,921
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-808	-808	-808
C. Anticipated for rest of year, w/o advance	76,789	76,789	76,789
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-11,734	-11,734	-11,734
7. Total budgetary resources.....	242,417	242,417	242,417

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,912	21,912	21,912
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	136,420	136,420	136,420
2. Anticipated.....	66,938	66,938	66,938
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17,148	17,148	17,148
11. Total status of budgetary resources.....	242,417	242,417	242,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	99,161	99,161	99,161
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,990	-7,990	-7,990
B. Unfilled customer orders from Fed. sources	-1,064	-1,064	-1,064
C. Undelivered orders.....	41,077	41,077	41,077
D. Accounts payable.....	10,509	10,509	10,509
15. Outlays:			
A. Disbursements (+)	71,427	71,427	71,427
B. Collections (-)	-12,821	-12,821	-12,821

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,912
Breakout of Category B - Direct Obligations	
/X: 001 - loan disbursements	21,912

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4211
 Tres Acct: 12-4211 D F

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,364	2,364	2,364
B. Borrowing authority.....	2,364	2,364	2,364
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,060	34,060	34,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,183	1,183	1,183
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-41	-41	-41
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	240	240	240
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-177	-177	-177
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	39,994	39,994	39,994

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans direct loan financing account

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OMB Acct: 005-49-4211
 Tres Acct: 12-4211 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,418	2,418	2,418
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	37,576	37,576	37,576
11. Total status of budgetary resources.....	39,994	39,994	39,994
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,013	1,013	1,013
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-13	-13	-13
C. Undelivered orders.....	253	253	253
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,992	2,992	2,992
B. Collections (-)	-1,183	-1,183	-1,183

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4212
 Tres Acct: 12-4212 D F

GLENN D. PFEFFER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,351,219	1,351,219	1,351,219
B. Borrowing authority.....	1,351,219	1,351,219	1,351,219
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	717,861	717,861	717,861
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,881,824	1,881,824	1,881,824
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	7,729	7,729	7,729
C. Anticipated for rest of year, w/o advance	178,992	178,992	178,992
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,991	10,991	10,991
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-133,250	-133,250	-133,250
D. Other authority withdrawn.....	-7,403	-7,403	-7,403
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,088,125	-1,088,125	-1,088,125
7. Total budgetary resources.....	4,271,058	4,271,058	4,271,058

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4212
 Tres Acct: 12-4212 D F

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	477,310	477,310	477,310
2. Total, Category B.....	177,008	177,008	177,008
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,660,592	1,660,592	1,660,592
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,956,147	1,956,147	1,956,147
11. Total status of budgetary resources.....	4,271,057	4,271,057	4,271,057
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	135,054	135,054	135,054
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-17,555	-17,555	-17,555
C. Undelivered orders.....	204,023	204,023	204,023
D. Accounts payable.....	148,152	148,152	148,152
15. Outlays:			
A. Disbursements (+)	436,033	436,033	436,033
B. Collections (-)	-1,881,824	-1,881,824	-1,881,824

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund direct loan financing account

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OMB Acct: 005-49-4212
Tres Acct: 12-4212 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	177,008
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	148,272
/X: 002 - Capitalized Costs	1,777
/X: 003 - Pay to Receipt Accounts	26,718
/X: 004 - Other Costs	241

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT
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 Tres Acct: 12-4213 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.....	101,586	101,586	101,586
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	133,306	133,306	133,306
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	117,174	117,174	117,174
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27,319	27,319	27,319
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	379,385	379,385	379,385

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4213
 Tres Acct: 12-4213 G 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.....	120,888	120,888	120,888
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	135,273	135,273	135,273
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	123,224	123,224	123,224
11. Total status of budgetary resources.....	379,385	379,385	379,385
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	407,441	407,441	407,441
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	430,612	430,612	430,612
15. Outlays:			
A. Disbursements (+)	70,399	70,399	70,399
B. Collections (-)	-133,306	-133,306	-133,306

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4213
Tres Acct: 12-4213 G F

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3145392428

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	120,888
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	189
/X: 003 - Payments to Receipt Accou	25,591
/X: 005 - Default Claims	24,173
/X: 006 - Interest Assistance	70,415
/X: 007 - Guaranteed Purchases	520

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4221
 Tres Acct: 12-4221 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	3,940	3,940	3,940
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	730	730	730
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-73	-73	-73
2. Receivable from Federal sources.....	86	86	86
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	4,683	4,683	4,683

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts: ANGELA CARROLL
 8169266551

OMB Acct: 005-49-4221
 Tres Acct: 12-4221 D F

MICHAEL 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.....	256	256	256
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	559	559	559
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,868	3,868	3,868
11. Total status of budgetary resources.....	4,683	4,683	4,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	419	419	419
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-86	-86	-86
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	256	256	256
15. Outlays:			
A. Disbursements (+)	419	419	419
B. Collections (-)	73	73	73

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil direct loan financing account

Contacts: ANGELA CARROLL
8169266551

OMB Acct: 005-49-4221
Tres Acct: 12-4221 D F

MICHAEL D BRUNO
8169266070

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	256
Breakout of Category B - Direct Obligations	
/X: 001 - Boll Weevil	256

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: LARRY GAST
 8169261452

OMB Acct: 005-49-4336
 Tres Acct: 12-3674

MIKE BRUNO
 8169266070

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,279,177	20,279,177	20,279,177
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-20,279,177	-20,279,177	-20,279,177
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: Commodity Credit Corporation fund

Contacts: LARRY GAST
8169261452

OMB Acct: 005-49-4336
Tres Acct: 12-3674

MIKE BRUNO
8169266070

/ 02	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: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
 816-926-6253

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

Michael Bruno
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....	33,000,000	33,000,000			
C. Contract authority.....					
D. Net transfers.....	20,162,326	20,162,326			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	402,998	402,998			791
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,281,461	5,281,461			
2. Receivable from Federal sources.....	-260,357	-260,357		-14	
B. Change in unfilled customer orders:					
1. Advance received.....	-192,577	-192,577			
2. Without advance from Federal sources...					
C. Anticipated 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..	-35,425,349	-35,425,349			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,968,502	22,968,502		-14	791

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
 816-926-6253

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

Michael Bruno
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			-7,140	-20	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	21,680,676	21,680,676	7,140	6	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	819,407	819,407			
2. Anticipated.....					
B. Exempt from apportionment.....	468,419	468,419			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					791
11. Total status of budgetary resources.....	22,968,502	22,968,502		-14	791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,497,883	3,497,883	7,140	9,265	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-253,945	-253,945			
B. Unfilled customer orders from Fed. sources	-262	-262			
C. Undelivered orders.....	2,752,983	2,752,983		9,259	
D. Accounts payable.....	1,034,919	1,034,919	-10		
15. Outlays:					
A. Disbursements (+)	21,905,221	21,905,221	7,150	6	
B. Collections (-)	-5,088,884	-5,088,884			

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

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
816-926-6253

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

Michael Bruno
8169266070

	/ X UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal		-7,140	-20
Breakout of Category B - Direct Obligations			
/01: 001 - Category B - Reimbursable		-7,140	
/00: 001 - Category B - Reimbursable			-20
Category B - Reimbursable - subtotal	21,680,676	7,140	6
Breakout of Category B - Reimbursable Obligations			
/X: 001 - Not subject to apportionm	21,835,229		
/X: 002 - Subject to apportionment	-154,553		
/01: 001 - Category B - Reimbursable		7,140	
/00: 001 - Category B - Reimbursable			6

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
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Michael Bruno
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			33,000,000
C. Contract authority.....			
D. Net transfers.....			20,162,326
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	793	403,791
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			5,281,461
2. Receivable from Federal sources.....	-75	-89	-260,446
B. Change in unfilled customer orders:			
1. Advance received.....			-192,577
2. Without advance from Federal sources...			
C. Anticipated 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..			-35,425,349
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-73	704	22,969,206

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
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OMB Acct: 005-49-4336
 Tres Acct: 12-4336

Michael Bruno
 8169266070

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-5	-7,165	-7,165
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-70	7,076	21,687,752
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			819,407
2. Anticipated.....			
B. Exempt from apportionment.....			468,419
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	793	793
11. Total status of budgetary resources.....	-73	704	22,969,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-18	16,387	3,514,270
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-253,945
B. Unfilled customer orders from Fed. sources			-262
C. Undelivered orders.....	52	9,311	2,762,294
D. Accounts payable.....		-10	1,034,909
15. Outlays:			
A. Disbursements (+)	-70	7,086	21,912,307
B. Collections (-)			-5,088,884

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
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OMB Acct: 005-49-4336
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Michael Bruno
8169266070

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-5
Breakout of Category B - Direct Obligations	
/98: 001 - Cash transfer to NRCS	-5
Category B - Reimbursable - subtotal	-70
Breakout of Category B - Reimbursable Obligations	
/98: 001 - Cash transfer to NRCS	-70

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 005-49-4336
 Tres Acct: 72-4336 12

DAVID D. OSTERMEYER
 2027120988

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	425,587	425,587	425,587
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.....	1,160	1,160	1,160
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	426,746	426,746	426,746

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 005-49-4336
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DAVID D. OSTERMEYER
 2027120988

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	193,174	193,174	193,174
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	232,412	232,412	232,412
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,160	1,160	1,160
11. Total status of budgetary resources.....	426,746	426,746	426,746
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	488,542	488,542	488,542
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	138,897	138,897	138,897
D. Accounts payable.....	383,923	383,923	383,923
15. Outlays:			
A. Disbursements (+)	157,737	157,737	157,737
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export guarantee financing account

Contacts: KENNETH OSSMAN
 7033051323

OMB Acct: 005-49-4337
 Tres Acct: 12-4337 G F

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.....	589,449	589,449	589,449
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	171,762	171,762	171,762
2. Receivable from Federal sources.....	-41,113	-41,113	-41,113
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	93,611	93,611	93,611
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	813,708	813,708	813,708

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export guarantee financing account

Contacts: KENNETH OSSMAN
 7033051323

OMB Acct: 005-49-4337
 Tres Acct: 12-4337 G F

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.....	14,637	14,637	14,637
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	799,086	799,086	799,086
2. Anticipated.....			
B. Exempt from apportionment.....	-15	-15	-15
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	813,708	813,708	813,708
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-104,677	-104,677	-104,677
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-63,564	-63,564	-63,564
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14,637	14,637	14,637
B. Collections (-)	-171,762	-171,762	-171,762

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation guaranteed loans liquidating account

Contacts: KENNETH OSSMAN
 7033051323

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

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.....	83,667	83,667	83,667
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	220,662	220,662	220,662
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	221,253	221,253	221,253
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-83,710	-83,710	-83,710
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	441,616	441,616	441,616

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation guaranteed loans liquidating account

Contacts: KENNETH OSSMAN
 7033051323

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

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.....	1,826	1,826	1,826
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	439,790	439,790	439,790
11. Total status of budgetary resources.....	441,616	441,616	441,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	299	299	299
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-220,662	-220,662	-220,662

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-49-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,782,295	22,980,099	24,762,394		
B. Borrowing authority.....	34,497,229		34,497,229		
C. Contract authority.....					
D. Net transfers.....	20,162,326	-20,278,877	-116,551		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,616,922		4,616,922	5,288	18,987
B. Net transfers, balances, actual.....	-64,601		-64,601		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,254,539	140,306	8,394,845	14,560	520
2. Receivable from Federal sources.....	-294,018	48,076	-245,942	-13,108	-546
B. Change in unfilled customer orders:					
1. Advance received.....	-192,577	136,298	-56,279		
2. Without advance from Federal sources...	6,880		6,880		
C. Anticipated for rest of year, w/o advance	1,362,141	51,629	1,413,770		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55,065		55,065	7,711	4,480
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-35,642,309		-35,642,309		
D. Other authority withdrawn.....	-7,580		-7,580		
E. Pursuant to Public Law.....				-857	
F. Anticipated rest of year.....	-1,099,859		-1,099,859		
7. Total budgetary resources.....	33,436,455	3,077,530	36,513,985	13,593	23,442

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-49-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	708,698	2,141,133	2,849,831	4,039	4,707
2. Total, Category B.....	320,348		320,348	-7,140	-20
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	14,637	188,382	203,019		
2. Total, Category B.....	21,680,676		21,680,676	7,140	6
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,365,916	748,016	7,113,932		
2. Anticipated.....	66,938		66,938		
B. Exempt from apportionment.....	470,230		470,230		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,809,010		3,809,010	9,556	18,749
11. Total status of budgetary resources.....	33,436,453	3,077,530	36,513,983	13,593	23,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,728,963		4,728,963	135,624	34,797
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-325,585	-48,076	-373,661	-9,607	-1,050
B. Unfilled customer orders from Fed. sources	-18,894		-18,894	-8,215	-379
C. Undelivered orders.....	3,223,923	76,833	3,300,756	60,877	33,374
D. Accounts payable.....	2,036,193	75,361	2,111,554	3,723	658
15. Outlays:					
A. Disbursements (+)	22,769,760	2,177,321	24,947,081	98,280	2,952
B. Collections (-)	-8,061,962	-276,603	-8,338,565	-14,560	-520

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-49-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	6,259	15,169	11,992	27,490	85,185
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		154	220	11	15,465
2. Receivable from Federal sources.....		-59	-80		-13,793
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25	115	777	21	13,129
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-857
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,284	15,380	12,909	27,521	99,129

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-49-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		344	3,556	18	12,664
2. Total, Category B.....			-5		-7,165
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			-70		7,076
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.....	6,284	15,036	9,428	27,503	86,556
11. Total status of budgetary resources.....	6,284	15,380	12,909	27,521	99,129
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,073	6,945	6,659	2,425	188,523
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,338	-399	-939	-13,333
B. Unfilled customer orders from Fed. sources		-689			-9,283
C. Undelivered orders.....	2,047	8,248	6,184	3,008	113,738
D. Accounts payable.....		521	190	328	5,420
15. Outlays:					
A. Disbursements (+)		490	3,467	25	105,214
B. Collections (-)		-154	-220	-11	-15,465

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.....	24,762,394
B. Borrowing authority.....	34,497,229
C. Contract authority.....	
D. Net transfers.....	-116,551
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,702,107
B. Net transfers, balances, actual.....	-64,601
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	8,410,310
2. Receivable from Federal sources.....	-259,735
B. Change in unfilled customer orders:	
1. Advance received.....	-56,279
2. Without advance from Federal sources...	6,880
C. Anticipated for rest of year, w/o advance	1,413,770
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	68,194
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	-35,642,309
D. Other authority withdrawn.....	-7,580
E. Pursuant to Public Law.....	-857
F. Anticipated rest of year.....	-1,099,859
7. Total budgetary resources.....	36,613,114

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL

OMB Acct: 005-49-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,862,495
2. Total, Category B.....	313,183
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	203,019
2. Total, Category B.....	21,687,752
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	7,113,932
2. Anticipated.....	66,938
B. Exempt from apportionment.....	470,230
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,895,566
11. Total status of budgetary resources.....	36,613,112
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,917,486
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-386,994
B. Unfilled customer orders from Fed. sources	-28,177
C. Undelivered orders.....	3,414,494
D. Accounts payable.....	2,116,974
15. Outlays:	
A. Disbursements (+)	25,052,295
B. Collections (-)	-8,354,030

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1000
 Tres Acct: 12-1000

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	779,000	779,000	779,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	148	148	148
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,231	17,231	17,231
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	81,992	81,992	81,992
2. Receivable from Federal sources.....	-76,793	-76,793	-76,793
B. Change in unfilled customer orders:			
1. Advance received.....	-6,422	-6,422	-6,422
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	137,265	137,265	137,265
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,771	12,771	12,771
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-1,571	-1,571	-1,571
F. Anticipated rest of year.....			
7. Total budgetary resources.....	943,622	943,622	943,622

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1000
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	364,340	364,340	364,340
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	45,592	45,592	45,592
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	533,690	533,690	533,690
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	943,622	943,622	943,622
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	164,655	164,655	164,655
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-35,047	-35,047	-35,047
B. Unfilled customer orders from Fed. sources	-2,407	-2,407	-2,407
C. Undelivered orders.....	133,930	133,930	133,930
D. Accounts payable.....	75,317	75,317	75,317
15. Outlays:			
A. Disbursements (+)	466,816	466,816	466,816
B. Collections (-)	-75,570	-75,570	-75,570

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1000
Tres Acct: 12-1000

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	364,340
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	364,340
Category B - Reimbursable - subtotal	45,592
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	45,592

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1002
 Tres Acct: 12-1002

KIRT ULFERS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
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.....	10,000	10,000	10,000

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1002
 Tres Acct: 12-1002

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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.....	1,441	1,441	1,441
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,559	8,559	8,559
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,000	10,000	10,000
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 (+)	626	626	626
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1002
Tres Acct: 12-1002

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,441
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,441

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1010
 Tres Acct: 12-1010

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	47,760	47,760	47,760
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,122	2,122	2,122
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	106	106	106
2. Receivable from Federal sources.....	-30	-30	-30
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	425	425	425
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	182	182	182
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-92	-92	-92
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,471	50,471	50,471

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource conservation and development

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OMB Acct: 005-53-1010
 Tres Acct: 12-1010

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,942	21,942	21,942
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	55	55	55
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28,474	28,474	28,474
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,471	50,471	50,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,713	8,713	8,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-236	-236	-236
B. Unfilled customer orders from Fed. sources	-22	-22	-22
C. Undelivered orders.....	6,144	6,144	6,144
D. Accounts payable.....	3,676	3,676	3,676
15. Outlays:			
A. Disbursements (+)	20,996	20,996	20,996
B. Collections (-)	-106	-106	-106

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1010
Tres Acct: 12-1010

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,942
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	21,942
Category B - Reimbursable - subtotal	55
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	55

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

KIRT ULFERS
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,960	10,960			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			94	173	97
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	59	59	47		
2. Receivable from Federal sources.....	40	40	-47		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	901	901			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,926	1,506	38
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-24		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,960	11,960	1,995	1,679	135

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

KIRT ULFERS
 5042555547

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,574	4,574	1,597	131	31
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	193	193	49		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,193	7,193			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			350	1,547	103
11. Total status of budgetary resources.....	11,960	11,960	1,996	1,678	134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,813	-967	105
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40	-40	-50	-1,369	-36
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	119	119	268	139	107
D. Accounts payable.....	598	598	1,191	-1,144	
15. Outlays:					
A. Disbursements (+)	4,051	4,051	1,172	32	27
B. Collections (-)	-59	-59	-47		

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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: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

KIRT ULFERS
 5042555547

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,574	1,597	131	31
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	4,574			
/01: 001 - annual approp		1,597		
/00: 001 - annual approp			131	
/99: 001 - ANNUAL APPROP				31
Category B - Reimbursable - subtotal	193	49		
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	193			
/01: 001 - annual approp		49		

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

KIRT ULFERS
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				10,960
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	358	148	870	870
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			47	106
2. Receivable from Federal sources.....			-47	-7
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				901
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	268	2,701	6,439	6,439
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-24	-24
F. Anticipated rest of year.....				
7. Total budgetary resources.....	627	2,849	7,285	19,245

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

KIRT ULFERS
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	268	2,701	4,728	9,302
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			49	242
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,193
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	359	147	2,506	2,506
11. Total status of budgetary resources.....	627	2,848	7,283	19,243
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-13	-22	1,916	1,916
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-35		-1,490	-1,530
B. Unfilled customer orders from Fed. sources		-25	-25	-25
C. Undelivered orders.....	20	3	537	656
D. Accounts payable.....			47	645
15. Outlays:				
A. Disbursements (+)	2		1,233	5,284
B. Collections (-)			-47	-106

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1066
Tres Acct: 12-1066

KIRT ULFERS
5042555547

	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	268	2,701
Breakout of Category B - Direct Obligations		
/98: 001 - annual approp	268	
/97: 001 - annual approp		2,701

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Emergency watershed protection

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1072
 Tres Acct: 12-1072

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	106,463	106,463	106,463
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	86,162	86,162	86,162
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,217	8,217	8,217
2. Receivable from Federal sources.....	-4,131	-4,131	-4,131
B. Change in unfilled customer orders:			
1. Advance received.....	1,495	1,495	1,495
2. Without advance from Federal sources...	-22	-22	-22
C. Anticipated for rest of year, w/o advance	19,832	19,832	19,832
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,157	13,157	13,157
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-361	-361	-361
F. Anticipated rest of year.....			
7. Total budgetary resources.....	230,810	230,810	230,810

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Emergency watershed protection

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1072
 Tres Acct: 12-1072

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	51,745	51,745	51,745
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	5,346	5,346	5,346
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	173,720	173,720	173,720
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	230,811	230,811	230,811
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	220,770	220,770	220,770
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,372	-4,372	-4,372
B. Unfilled customer orders from Fed. sources	-7,043	-7,043	-7,043
C. Undelivered orders.....	173,500	173,500	173,500
D. Accounts payable.....	6,321	6,321	6,321
15. Outlays:			
A. Disbursements (+)	100,451	100,451	100,451
B. Collections (-)	-9,712	-9,712	-9,712

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Emergency watershed protection

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1072
Tres Acct: 12-1072

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	51,745
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	51,745
Category B - Reimbursable - subtotal	5,346
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	5,346

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1080
 Tres Acct: 12-1080

KIRT ULFERS
 5042555547

	/ 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.....	1,817	1,817	1,817
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	15	15	15
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	35	35	35
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	636	636	636
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,503	2,503	2,503

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1080
 Tres Acct: 12-1080

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	248	248	248
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,254	2,254	2,254
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,503	2,503	2,503
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,209	5,209	5,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-35	-35	-35
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,083	4,083	4,083
D. Accounts payable.....	-50	-50	-50
15. Outlays:			
A. Disbursements (+)	808	808	808
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2002
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1080
Tres Acct: 12-1080

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	248
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	248

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SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration program account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-53-2086
Tres Acct: 12-2086

GLENN D. PFEFFER
3145392428

/ 01	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.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated 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: Natural Resources Conservation Service
 Acct: Agricultural resource conservation demonstration program account

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-53-2086
 Tres Acct: 12-2086

GLENN D. PFEFFER
 3145392428

	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,510	2,510	2,510
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,510	2,510	2,510
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-2268
 Tres Acct: 12-2268

KIRT ULFERS
 5042555547

	/ 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.....	1,663	1,663	1,663
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-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	3	3	3
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	560	560	560
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,223	2,223	2,223

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-2268
 Tres Acct: 12-2268

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,052	1,052	1,052
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,170	1,170	1,170
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,222	2,222	2,222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,716	3,716	3,716
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,532	1,532	1,532
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-2268
Tres Acct: 12-2268

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,052
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,052

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3318
 Tres Acct: 12-3318

KIRT ULFERS
 5042555547

	/ 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.....	832	832	832
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	77	77	77
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	909	909	909

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3318
 Tres Acct: 12-3318

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	247	247	247
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	662	662	662
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	909	909	909
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	976	976	976
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	786	786	786
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+)	344	344	344
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3318
Tres Acct: 12-3318

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	247
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	247

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Water bank program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3320
 Tres Acct: 12-3320

KIRT ULFERS
 5042555547

	/ 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.....	354	354	354
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	429	429	429

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Water bank program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3320
 Tres Acct: 12-3320

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19	19	19
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	410	410	410
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	429	429	429
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,580	6,580	6,580
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
1. Accounts payable.....	5,642	5,642	5,642
2. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+)			
1. Disbursements (+)	850	850	850
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water bank program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3320
Tres Acct: 12-3320

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	19

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3322
 Tres Acct: 12-3322

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 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.....		888	888	61	61
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		334	334		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,099	1,099	1,188	1,188
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,321	2,321	1,249	1,249

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3322
 Tres Acct: 12-3322

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	401		401	1,001	1,001
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	16		16		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,905		1,905		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				248	248
11. Total status of budgetary resources.....	2,322		2,322	1,249	1,249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,700		20,700	9,983	9,983
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.....	18,061		18,061	8,295	8,295
D. Accounts payable.....	8	-46	-38	94	94
15. Outlays:					
A. Disbursements (+)	1,948	46	1,994	1,407	1,407
B. Collections (-)	-334		-334		

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3322
Tres Acct: 12-3322

KIRT ULFERS
5042555547

	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	401	1,001
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	401	
/01: 001 - ANNUAL APPROP		1,001
Category B - Reimbursable - subtotal	16	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - ANNUAL APPROP	16	

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3322
Tres Acct: 12-3322

KIRT ULFERS
5042555547

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.....	949
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	334
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,287
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,570

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3322
Tres Acct: 12-3322

KIRT ULFERS
5042555547

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,402
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	16
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,905
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	248
11. Total status of budgetary resources.....	3,571
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	30,683
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	26,356
D. Accounts payable.....	56
15. Outlays:	
A. Disbursements (+)	3,401
B. Collections (-)	-334

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Forestry incentives program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3336
 Tres Acct: 12-3336

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,180	6,180	6,180
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,736	1,736	1,736
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,971	1,971	1,971
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-14	-14	-14
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,873	9,873	9,873

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Forestry incentives program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3336
 Tres Acct: 12-3336

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,779	2,779	2,779
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,093	7,093	7,093
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,872	9,872	9,872
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,703	17,703	17,703
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,570	16,570	16,570
D. Accounts payable.....	-473	-473	-473
15. Outlays:			
A. Disbursements (+)	2,415	2,415	2,415
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3336
Tres Acct: 12-3336

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,779
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	2,779

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Rural clean water program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-53-3337
 Tres Acct: 12-3337

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,610	1,610	1,610
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,610	1,610	1,610

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Rural clean water program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-53-3337
 Tres Acct: 12-3337

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,610	1,610	1,610
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,610	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

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-53-3337
 Tres Acct: 12-3337 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,398	3,398	3,398
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-53-3337
 Tres Acct: 12-3337 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,398	3,398	3,398
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,398	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 (-)			

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-53-4177
 Tres Acct: 12-4177 G F

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	698	698	698
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,510	2,510	2,510
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,208	3,208	3,208

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-53-4177
 Tres Acct: 12-4177 G F

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,203	1,203	1,203
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,005	2,005	2,005
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,208	3,208	3,208
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 (+)	1,177	1,177	1,177
B. Collections (-)	-2,510	-2,510	-2,510

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous contributed funds

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-8210
 Tres Acct: 12-8210

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,125	11,125	11,125
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	753	753	753
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,144	1,144	1,144
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,022	13,022	13,022

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous contributed funds

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-8210
 Tres Acct: 12-8210

KIRT ULFERS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	4,429	4,429	4,429
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	8,593	8,593	8,593
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,022	13,022	13,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,192	2,192	2,192
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,917	2,917	2,917
D. Accounts payable.....	-116	-116	-116
15. Outlays:			
A. Disbursements (+)	2,675	2,675	2,675
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL

OMB Acct: 005-53-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	960,528	10,960	971,488		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	148		148		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	119,264		119,264	155	173
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	93,159	59	93,218	47	
2. Receivable from Federal sources.....	-80,942	40	-80,902	-47	
B. Change in unfilled customer orders:					
1. Advance received.....	-4,927		-4,927		
2. Without advance from Federal sources...	-22		-22		
C. Anticipated for rest of year, w/o advance	157,560	901	158,461		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,672		31,672	3,114	1,506
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,038		-2,038	-24	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,274,399	11,960	1,286,359	3,244	1,679

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL

OMB Acct: 005-53-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,203		1,203		
2. Total, Category B.....	444,214	4,574	448,788	2,598	131
3. Exempt from apportionment.....	4,429		4,429		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	51,009	193	51,202	49	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	764,950	7,193	772,143		
2. Anticipated.....					
B. Exempt from apportionment.....	8,593		8,593		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				598	1,547
11. Total status of budgetary resources.....	1,274,399	11,960	1,286,359	3,245	1,678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	451,214		451,214	15,306	-967
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-39,690	-40	-39,730	-50	-1,369
B. Unfilled customer orders from Fed. sources	-9,472		-9,472		
C. Undelivered orders.....	364,281	119	364,400	8,563	139
D. Accounts payable.....	85,603	552	86,155	1,285	-1,144
15. Outlays:					
A. Disbursements (+)	600,638	4,097	604,735	5,089	32
B. Collections (-)	-88,232	-59	-88,291	-47	

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL

OMB Acct: 005-53-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					971,488
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					148
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	97	358	148	931	120,195
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				47	93,265
2. Receivable from Federal sources.....				-47	-80,949
B. Change in unfilled customer orders:					
1. Advance received.....					-4,927
2. Without advance from Federal sources...					-22
C. Anticipated for rest of year, w/o advance					158,461
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38	268	2,701	7,627	39,299
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-24	-2,062
F. Anticipated rest of year.....					
7. Total budgetary resources.....	135	627	2,849	8,534	1,294,893

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL

OMB Acct: 005-53-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					1,203
2. Total, Category B.....	31	268	2,701	5,729	454,517
3. Exempt from apportionment.....					4,429
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				49	51,251
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					772,143
2. Anticipated.....					
B. Exempt from apportionment.....					8,593
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	103	359	147	2,754	2,754
11. Total status of budgetary resources.....	134	627	2,848	8,532	1,294,891
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105	-13	-22	14,409	465,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-36	-35		-1,490	-41,220
B. Unfilled customer orders from Fed. sources			-25	-25	-9,497
C. Undelivered orders.....	107	20	3	8,832	373,232
D. Accounts payable.....				141	86,296
15. Outlays:					
A. Disbursements (+)	27	2		5,150	609,885
B. Collections (-)				-47	-88,338

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	805,850	805,850			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,875	82,875	943		
B. Net transfers, balances, actual.....	-14,934	-14,934			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,651	14,651	681		157
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,118	-2,118	-22		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	886,324	886,324	1,602		157

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	265,772	265,772			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	620,049	620,049			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	505	505	1,602		157
11. Total status of budgetary resources.....	886,325	886,325	1,602		157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,202,011	2,202,011		23	2,152
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,063,198	2,063,198		23	2,076
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	389,932	389,932	-681		-81
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 459

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	265,772
Breakout of Category B - Direct Obligations	
/X: 001 - GRANT ANNUAL APPORTION	233,121
/X: 002 - DIRECT LOAN SUBSIDY	22,459
/X: 003 - GUARANTEED LOAN SUBSIDY	10,192

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program

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	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				805,850
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			943	83,818
B. Net transfers, balances, actual.....				-14,934
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			838	15,489
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-22	-2,140
F. Anticipated rest of year.....				
7. Total budgetary resources.....			1,759	888,083

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program

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	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				265,772
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				620,049
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,759	2,264
11. Total status of budgetary resources.....			1,759	888,084
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	437	226	2,838	2,204,849
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	363	144	2,606	2,065,804
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	74	82	-606	389,326
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	133,722	133,722			133,722
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,737	1,737	1,737
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	467,453	467,453	9,606	9,606	477,059
2. Receivable from Federal sources.....	87	87	-10,226	-10,226	-10,139
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	4,196	4,196			4,196
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			99,319	99,319	99,319
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-287	-287	-287
F. Anticipated rest of year.....					
7. Total budgetary resources.....	605,457	605,457	100,149	100,149	705,606

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			77,833	77,833	77,833
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	290,826	290,826	-1,505	-1,505	289,321
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	314,631	314,631			314,631
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	605,457	605,457	100,149	100,149	705,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			103,605	103,605	103,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-87	-87	-4,454	-4,454	-4,541
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	53,037	53,037	33,738	33,738	86,775
D. Accounts payable.....	30,146	30,146	2,153	2,153	32,299
15. Outlays:					
A. Disbursements (+)	207,643	207,643	59,402	59,402	267,045
B. Collections (-)	-467,453	-467,453	-9,606	-9,606	-477,059

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal		77,833
Breakout of Category B - Direct Obligations		
/01: 001 - ANNUAL APPROP		77,833
Category B - Reimbursable - subtotal	290,826	-1,505
Breakout of Category B - Reimbursable Obligations		
/02: 001 - ANNUAL APPROP	290,826	
/01: 001 - ANNUAL APPROP		-1,505

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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Kirt Ulfers
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	826	1,253	1,878	2,259	6,216
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43	7			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.....	869	1,260	1,878	2,259	6,266

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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 Tres Acct: 12-1903

Kirt Ulfers
 5042555547

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		6			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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	869	1,254	1,878	2,259	6,260
11. Total status of budgetary resources.....	869	1,260	1,878	2,259	6,266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,089	1,576	493	382	4,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	873	1,180	409	382	2,844
D. Accounts payable.....	151	-14	29		166
15. Outlays:					
A. Disbursements (+)	1,023	409	55		1,487
B. Collections (-)					

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10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1903

Kirt Ulfers
5042555547

/ 99
EXPIRED

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

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
5042555743

OMB Acct: 005-55-0403
Tres Acct: 12-1903

Kirt Ulfers
5042555547

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.....	6,216
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated 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
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	6,266

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1903

Kirt Ulfers
5042555547

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	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.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,260
11. Total status of budgetary resources.....	6,266
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,540
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	2,844
D. Accounts payable.....	166
15. Outlays:	
A. Disbursements (+)	1,487
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
 Tres Acct: 12-1952

Kirt Ulfers
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	12,126	9,144	6,938	12,915	41,123
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,322	652	817	640	9,431
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,448	9,795	7,756	13,555	50,554

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
 Tres Acct: 12-1952

Kirt Ulfers
 5042555547

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,710	1,461	1,437	1,355	11,963
3. Exempt 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.....	11,739	8,334	6,319	12,200	38,592
11. Total status of budgetary resources.....	19,449	9,795	7,756	13,555	50,555
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,456	-86	2,533	1,019	6,922
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,521	-1,897			-14,418
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,222	1,775	2,127	1,022	14,146
D. Accounts payable.....	224	152	51	-2	425
15. Outlays:					
A. Disbursements (+)	6,918	693	975	714	9,300
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
5042555743

OMB Acct: 005-55-0403
Tres Acct: 12-1952

Kirt Ulfers
5042555547

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7,710	1,461	1,437	1,355
Breakout of Category B - Direct Obligations				
/00: 001 - ANNUAL APPROP	7,710			
/99: 001 - ANNUAL APPROP		1,461		
/98: 001 - ANNUAL APPROP			1,437	
/97: 001 - ANNUAL APPROP				1,355

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1952

Kirt Ulfers
5042555547

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	41,123
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,431
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	50,554

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1952

Kirt Ulfers
5042555547

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	11,963
3. Exempt 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.....	38,592
11. Total status of budgetary resources.....	50,555
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,922
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-14,418
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	14,146
D. Accounts payable.....	425
15. Outlays:	
A. Disbursements (+)	9,300
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
 Tres Acct: 12-1981

Kirt Ulfers
 5042555547

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	2,309	482	993	1,252	5,036
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	291	2			293
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,600	485	993	1,252	5,330

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
 Tres Acct: 12-1981

Kirt Ulfers
 5042555547

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	13				13
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,587	484	993	1,252	5,316
11. Total status of budgetary resources.....	2,600	484	993	1,252	5,329
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,671	557	2,056	219	8,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	438	398	2,056	201	3,093
D. Accounts payable.....	4,840				4,840
15. Outlays:					
A. Disbursements (+)	115	157		18	290
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1981

Kirt Ulfers
5042555547

/ 00
EXPIRED

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

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
5042555743

OMB Acct: 005-55-0403
Tres Acct: 12-1981

Kirt Ulfers
5042555547

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.....	5,036
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	293
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,330

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
5042555743

OMB Acct: 005-55-0403
Tres Acct: 12-1981

Kirt Ulfers
5042555547

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	13
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,316
11. Total status of budgetary resources.....	5,329
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,503
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	3,093
D. Accounts payable.....	4,840
15. Outlays:	
A. Disbursements (+)	290
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	805,850	133,722	939,572		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,875		82,875	2,680	15,261
B. Net transfers, balances, actual.....	-14,934		-14,934		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		467,453	467,453	9,606	
2. Receivable from Federal sources.....		87	87	-10,226	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		4,196	4,196		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,651		14,651	100,000	7,656
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,118		-2,118	-309	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	886,324	605,457	1,491,781	101,751	22,917

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	265,772		265,772	77,833	7,723
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		290,826	290,826	-1,505	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	620,049	314,631	934,680		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		505	505	25,424	15,195
11. Total status of budgetary resources.....	886,325	605,457	1,491,782	101,751	22,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,202,011		2,202,011	103,605	11,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-87	-87	-4,454	-12,521
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,063,198	53,037	2,116,235	33,738	10,533
D. Accounts payable.....		30,146	30,146	2,153	5,215
15. Outlays:					
A. Disbursements (+)	389,932	207,643	597,575	58,721	8,056
B. Collections (-)		-467,453	-467,453	-9,606	

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,879	9,809		16,426	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	661	817		640	157
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,540	10,627		17,066	157

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,467	1,437		1,355	
3. Exempt 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.....	10,072	9,190		15,711	157
11. Total status of budgetary resources.....	11,539	10,627		17,066	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,047	5,082	23	1,620	2,152
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,897				
C. Undelivered orders.....	3,353	4,592	23	1,605	2,076
D. Accounts payable.....	138	80		-2	
15. Outlays:					
A. Disbursements (+)	1,259	1,030		732	-81
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				939,572
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			55,055	137,930
B. Net transfers, balances, actual.....				-14,934
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			9,606	477,059
2. Receivable from Federal sources.....			-10,226	-10,139
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				4,196
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			109,931	124,582
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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	-2,427
F. Anticipated rest of year.....				
7. Total budgetary resources.....			164,058	1,655,839

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			89,815	355,587
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			-1,505	289,321
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				934,680
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			75,749	76,254
11. Total status of budgetary resources.....			164,058	1,655,840
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	437	226	126,408	2,328,419
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-18,872	-18,959
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	363	144	56,427	2,172,662
D. Accounts payable.....			7,584	37,730
15. Outlays:				
A. Disbursements (+)	74	82	69,873	667,448
B. Collections (-)			-9,606	-477,059

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-1230
 Tres Acct: 12-1230

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-184	41,725	41,541		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185		185	165	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.....	402		402		109
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-165	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	403	41,725	42,128		111

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-1230
 Tres Acct: 12-1230

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		39,352	39,352		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2,373	2,373		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	403	41,725	42,128		111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,897		6,897	34,323	7,430
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-1230
 Tres Acct: 12-1230

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 3145392426

/ 99	/ 98	/ 97	/ 96	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	393	906	1,064	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	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.....	393	906	1,120	67

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-1230
 Tres Acct: 12-1230

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 3145392426

/ 99	/ 98	/ 97	/ 96	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt 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.....	393	906	1,120		67
11. Total status of budgetary resources.....	393	906	1,120		67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,791	4,682	1,896	8,218	10,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,982	2,048	1,538	6,134	10,179
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,810	2,634	303	2,085	313
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-1230
 Tres Acct: 12-1230

SANDRA MEAHL
 3145392426

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			41,541
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		2,530	2,715
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		232	634
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-165	-165
F. Anticipated rest of year.....			
7. Total budgetary resources.....		2,597	44,725

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-1230
 Tres Acct: 12-1230

SANDRA MEAHL
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	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			39,352
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,373
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		2,597	3,000
11. Total status of budgetary resources.....		2,597	44,725
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,191	83,090	89,987
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,041	67,120	76,209
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	149	15,741	52,498
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-1231
 Tres Acct: 12-1231

SANDRA MEAHL
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		6,819	6,819		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24		24		151
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-12	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24	6,819	6,843		155

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-1231
 Tres Acct: 12-1231

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,293	3,293		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		3,526	3,526		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24		24		155
11. Total status of budgetary resources.....	24	6,819	6,843		155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	871		871	2,584	3,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	816	211	1,027	2,584	3,036
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	31	3,082	3,113		46
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-1231
 Tres Acct: 12-1231

SANDRA MEAHL
 3145392426

/ 99	/ 98	/ 97	/ 96	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,195	669	1,055	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				1
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,195	669	1,055	1

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-1231
 Tres Acct: 12-1231

SANDRA MEAHL
 3145392426

/ 99	/ 98	/ 97	/ 96	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,195	669	1,055		1
11. Total status of budgetary resources.....	1,195	669	1,055		1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,818	2,696	1,038	2,335	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,777	2,645	970	2,280	7
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	41	51	68	56	
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-1231
 Tres Acct: 12-1231

SANDRA MEAHL
 3145392426

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			6,819
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		2,934	2,934
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		152	176
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-12	-12
F. Anticipated rest of year.....			
7. Total budgetary resources.....		3,075	9,918

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-1231
 Tres Acct: 12-1231

SANDRA MEAHL
 3145392426

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			3,293
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,526
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		3,075	3,099
11. Total status of budgetary resources.....		3,075	9,918
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	596	15,308	16,179
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	596	14,895	15,922
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)		262	3,375
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning and telemedicine program

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-1232
 Tres Acct: 12-1232

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	49,441	49,441	49,441
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,516	3,516	3,516
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	541	541	541
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-59	-59	-59
F. Anticipated rest of year.....			
7. Total budgetary resources.....	53,439	53,439	53,439

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning and telemedicine program

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-1232
 Tres Acct: 12-1232

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,961	1,961	1,961
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,478	51,478	51,478
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	53,439	53,439	53,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58,089	58,089	58,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	52,338	52,338	52,338
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,171	7,171	7,171
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Local television loan guarantee program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-1233
 Tres Acct: 12-1233

SANDRA MEAHL
 3145392426

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	22,000	22,000	22,000
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.....	22,000	22,000	22,000

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Local television loan guarantee program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-1233
 Tres Acct: 12-1233

SANDRA MEAHL
 3145392426

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,000	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.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,000	20,000	20,000
11. Total status of budgetary resources.....	22,000	22,000	22,000
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 (+)	2,000	2,000	2,000
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: High energy cost grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-2042
 Tres Acct: 12-2042

SANDRA MEAHL
 3145392426

	/ 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.....	14,934	14,934	14,934
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,934	14,934	14,934

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: High energy cost grants

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-2042
 Tres Acct: 12-2042

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.....	9,934	9,934	9,934
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,000	5,000	5,000
11. Total status of budgetary resources.....	14,934	14,934	14,934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural communication development fund liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4142
 Tres Acct: 12-4142

SANDRA MEAHL
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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.....	1,505	1,505	1,505
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	207	207	207
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,712	1,712	1,712

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural communication development fund liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

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.....	1,377	1,377	1,377
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	334	334	334
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,712	1,712	1,712
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,366	1,366	1,366
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,377	1,377	1,377
15. Outlays:			
A. Disbursements (+)	1,366	1,366	1,366
B. Collections (-)	-207	-207	-207

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning and telemedicine direct loan financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4146
 Tres Acct: 12-4146 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	381,566	381,566	381,566
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,115	1,115	1,115
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,784	1,784	1,784
2. Receivable from Federal sources.....	-75	-75	-75
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	71	71	71
C. Anticipated for rest of year, w/o advance	2,200	2,200	2,200
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	169	169	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.....	-169	-169	-169
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,780	-1,780	-1,780
7. Total budgetary resources.....	384,881	384,881	384,881

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning and telemedicine direct loan financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4146
 Tres Acct: 12-4146 D F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,479	36,479	36,479
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	147,287	147,287	147,287
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	200,000	200,000	200,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,115	1,115	1,115
11. Total status of budgetary resources.....	384,882	384,882	384,882
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149,249	149,249	149,249
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-71	-71	-71
C. Undelivered orders.....	164,590	164,590	164,590
D. Accounts payable.....	457	457	457
15. Outlays:			
A. Disbursements (+)	20,587	20,587	20,587
B. Collections (-)	-1,784	-1,784	-1,784

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning and telemedicine direct loan financing account

Contacts: RHONDA KNOLHOFF
3145396138

OMB Acct: 005-60-4146
Tres Acct: 12-4146 D F

SANDRA MEAHL
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,479
Breakout of Category B - Direct Obligations	
/X: 001 - DIR LN ANNUAL APPORTION	36,453
/X: 008 - PAYMENTS TO RECEIPT ACCTS	26

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural development insurance fund liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4155
 Tres Acct: 12-4155

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,687,000	1,687,000	1,687,000
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.....	216,579	216,579	216,579
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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..	-735,000	-735,000	-735,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,485,000	-1,485,000	-1,485,000
7. Total budgetary resources.....	183,579	183,579	183,579

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural development insurance fund liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4155
 Tres Acct: 12-4155

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	157,383	157,383	157,383
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,196	26,196	26,196
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	183,579	183,579	183,579
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	158,768	158,768	158,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	281	281	281
D. Accounts payable.....	172,650	172,650	172,650
15. Outlays:			
A. Disbursements (+)	143,220	143,220	143,220
B. Collections (-)	-216,579	-216,579	-216,579

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications direct loan financi

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-4208
 Tres Acct: 12-4208 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,904,045	4,904,045	4,904,045
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,283	6,283	6,283
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	374,176	374,176	374,176
2. Receivable from Federal sources.....	-89,981	-89,981	-89,981
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	76,207	76,207	76,207
C. Anticipated for rest of year, w/o advance	69,102	69,102	69,102
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27,336	27,336	27,336
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-42,791	-42,791	-42,791
D. Other authority withdrawn.....	-26,574	-26,574	-26,574
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,297,804	5,297,804	5,297,804

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications direct loan financi

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-4208
 Tres Acct: 12-4208 D F

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 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,508,939	1,508,939	1,508,939
2. Total, Category B.....	126,270	126,270	126,270
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,454,516	3,454,516	3,454,516
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	208,079	208,079	208,079
11. Total status of budgetary resources.....	5,297,804	5,297,804	5,297,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,208,730	6,208,730	6,208,730
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-76,207	-76,207	-76,207
C. Undelivered orders.....	6,443,944	6,443,944	6,443,944
D. Accounts payable.....	121,699	121,699	121,699
15. Outlays:			
A. Disbursements (+)	1,340,943	1,340,943	1,340,943
B. Collections (-)	-374,176	-374,176	-374,176

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications direct loan financi

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-4208
Tres Acct: 12-4208 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	126,270
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	114,826
/X: 008 - PAYMENTS TO RECEIPT ACCTS	11,444

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications guaranteed loans fi

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OMB Acct: 005-60-4209
 Tres Acct: 12-4209 G 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.....	125	125	125
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.....	-6	-6	-6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	90	90	90
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	215	215	215

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts: RHONDA KNOLHOFF
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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.....	25	25	25
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	190	190	190
11. Total status of budgetary resources.....	215	215	215
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6	-6	-6
13. Obligated balance transferred, net.....			
14. Obligated balance, 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 (-)	-6	-6	-6

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank direct loan financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-4210
 Tres Acct: 12-4210 D F

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 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	207,889	207,889	207,889
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,619	5,619	5,619
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17,160	17,160	17,160
2. Receivable from Federal sources.....	-13,749	-13,749	-13,749
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	15,921	15,921	15,921
C. Anticipated for rest of year, w/o advance	3,526	3,526	3,526
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,389	19,389	19,389
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-20,272	-20,272	-20,272
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	235,484	235,484	235,484

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank direct loan financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4210
 Tres Acct: 12-4210 D F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20,884	20,884	20,884
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	164,783	164,783	164,783
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	49,816	49,816	49,816
11. Total status of budgetary resources.....	235,484	235,484	235,484
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,000,660	1,000,660	1,000,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,432	-2,432	-2,432
B. Unfilled customer orders from Fed. sources	-15,921	-15,921	-15,921
C. Undelivered orders.....	984,968	984,968	984,968
D. Accounts payable.....	11,116	11,116	11,116
15. Outlays:			
A. Disbursements (+)	22,251	22,251	22,251
B. Collections (-)	-17,160	-17,160	-17,160

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4218
 Tres Acct: 12-4218 G F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	69	69	69
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.....	49	49	49
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	591	591	591
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.....	713	713	713

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4218
 Tres Acct: 12-4218 G F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	713	713	713
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	713	713	713
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	284	284	284
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	177	177	177
15. Outlays:			
A. Disbursements (+)	104	104	104
B. Collections (-)	-49	-49	-49

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste disposal direct loans financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4226
 Tres Acct: 12-4226 D F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,229,836	1,229,836	1,229,836
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.....	207,072	207,072	207,072
2. Receivable from Federal sources.....	-261,965	-261,965	-261,965
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	232,536	232,536	232,536
C. Anticipated for rest of year, w/o advance	103,851	103,851	103,851
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28,952	28,952	28,952
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-25,058	-25,058	-25,058
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-171,410	-171,410	-171,410
7. Total budgetary resources.....	1,343,813	1,343,813	1,343,813

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste disposal direct loans financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4226
 Tres Acct: 12-4226 D F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	266,832	266,832	266,832
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	941,562	941,562	941,562
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	135,420	135,420	135,420
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,343,813	1,343,813	1,343,813
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,809,487	1,809,487	1,809,487
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-232,536	-232,536	-232,536
C. Undelivered orders.....	1,972,423	1,972,423	1,972,423
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	336,909	336,909	336,909
B. Collections (-)	-207,072	-207,072	-207,072

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications liquidating account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-4230
 Tres Acct: 12-4230

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	184	184	184
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.....	1,265,884	1,265,884	1,265,884
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,246	8,246	8,246
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-3,616	-3,616	-3,616
C. Capital transfers and redemption of debt..	-289,781	-289,781	-289,781
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	980,917	980,917	980,917

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4230
 Tres Acct: 12-4230

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	527,655	527,655	527,655
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,630	4,630	4,630
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	448,632	448,632	448,632
11. Total status of budgetary resources.....	980,917	980,917	980,917
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	482,107	482,107	482,107
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.....	223,706	223,706	223,706
D. Accounts payable.....	244,334	244,334	244,334
15. Outlays:			
A. Disbursements (+)	533,476	533,476	533,476
B. Collections (-)	-1,265,884	-1,265,884	-1,265,884

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank liquidating account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-60-4231
 Tres Acct: 12-4231

SANDRA MEAHL
 3145392426

	/ 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.....	768,876	768,876	768,876
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	115,778	115,778	115,778
2. Receivable from Federal sources.....	25,071	25,071	25,071
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,466	5,466	5,466
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	915,191	915,191	915,191

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-60-4231
 Tres Acct: 12-4231

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	75	75	75
2. Total, Category B.....			
3. Exempt 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.....	915,116	915,116	915,116
11. Total status of budgetary resources.....	915,191	915,191	915,191
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	106,488	106,488	106,488
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-25,071	-25,071	-25,071
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	78,944	78,944	78,944
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22,153	22,153	22,153
B. Collections (-)	-115,778	-115,778	-115,778

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,736,257	70,544	1,806,801		
B. Borrowing authority.....	6,723,589		6,723,589		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	500,000		500,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	787,224		787,224	177	5
B. Net transfers, balances, actual.....	14,934		14,934		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,198,695		2,198,695		
2. Receivable from Federal sources.....	-340,705		-340,705		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	324,735		324,735		
C. Anticipated for rest of year, w/o advance	179,360		179,360		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	90,528		90,528		260
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3,616		-3,616		
C. Capital transfers and redemption of debt..	-1,067,572		-1,067,572		
D. Other authority withdrawn.....	-72,073		-72,073		
E. Pursuant to Public Law.....	-59		-59	-177	
F. Anticipated rest of year.....	-1,658,190		-1,658,190		
7. Total budgetary resources.....	9,413,109	70,544	9,483,653		266

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,485,106	44,645	2,529,751		
2. Total, Category B.....	162,749		162,749		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,801,458	5,899	4,807,357		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	335,420		335,420		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,628,375	20,000	1,648,375		266
11. Total status of budgetary resources.....	9,413,110	70,544	9,483,654		266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,982,990		9,982,990	36,907	10,663
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-27,503		-27,503		
B. Unfilled customer orders from Fed. sources	-324,735		-324,735		
C. Undelivered orders.....	9,927,747	3,563	9,931,310	31,347	8,471
D. Accounts payable.....	551,810		551,810		
15. Outlays:					
A. Disbursements (+)	2,428,968	41,082	2,470,050	5,561	1,932
B. Collections (-)	-2,198,695		-2,198,695		

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ 99 EXPIRED	/ 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.....	1,588	1,575	2,119		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		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.....	1,588	1,575	2,175		68

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,588	1,575	2,175		68
11. Total status of budgetary resources.....	1,588	1,575	2,175		68
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,609	7,378	2,934	10,553	10,567
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,759	4,693	2,508	8,414	10,186
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,851	2,685	371	2,141	313
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,806,801
B. Borrowing authority.....			6,723,589
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			500,000
2. Unobligated balance:			
A. Brought forward, October 1.....		5,464	792,688
B. Net transfers, balances, actual.....			14,934
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			2,198,695
2. Receivable from Federal sources.....			-340,705
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			324,735
C. Anticipated for rest of year, w/o advance			179,360
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		384	90,912
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-3,616
C. Capital transfers and redemption of debt..			-1,067,572
D. Other authority withdrawn.....			-72,073
E. Pursuant to Public Law.....		-177	-236
F. Anticipated rest of year.....			-1,658,190
7. Total budgetary resources.....		5,672	9,489,325

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			2,529,751
2. Total, Category B.....			162,749
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			4,807,357
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			335,420
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		5,672	1,654,047
11. Total status of budgetary resources.....		5,672	9,489,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,787	98,398	10,081,388
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-27,503
B. Unfilled customer orders from Fed. sources			-324,735
C. Undelivered orders.....	4,637	82,015	10,013,325
D. Accounts payable.....			551,810
15. Outlays:			
A. Disbursements (+)	149	16,003	2,486,053
B. Collections (-)			-2,198,695

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		701,004	701,004		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,365		6,365	1,496	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,496	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,365	701,004	707,369		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,006	304,133	307,139		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,359	396,871	400,230		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,365	701,004	707,369		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	647,601		647,601	658,701	527,455
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.....	617,239	302,314	919,553	612,796	473,451
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	33,368	1,819	35,187	45,906	54,004
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

Contacts: RHONDA KNOLHOFF
3145396138

OMB Acct: 005-63-0137
Tres Acct: 12-0137

SANDRA MEAHL
3145392426

/ 99	/ 98	/ 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	549		306	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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		306	

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

SANDRA MEAHL
 3145392426

/ 99	/ 98	/ 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other.....

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

549	306
549	306

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	363,816	261,378	133,476	80,926	29,387
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	307,447	212,653	95,746	54,967	18,920
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	56,369	48,725	37,730	25,959	10,467
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

SANDRA MEAHL
 3145392426

/ 94	/ 93	/ 92	EXPIRED	GRAND
EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:				701,004
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			2,351	8,716
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....			-1,496	-1,496
F. Anticipated rest of year.....				
7. Total budgetary resources.....			855	708,224

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

SANDRA MEAHL
 3145392426

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					307,139
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					400,230
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				855	855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,651	6,276	3,692	2,079,758	2,727,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing assistance grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-1953
 Tres Acct: 12-1953

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	38,914	38,914			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,242	12,242			
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,320	1,320	2	1	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-97	-97			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,380	52,380	2	1	17

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing assistance grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-1953
 Tres Acct: 12-1953

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,575	15,575			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,805	36,805			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	52,380	52,380	2	1	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,737	44,737	35	84	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: RHONDA KNOLHOFF
3145396138

OMB Acct: 005-63-1953
Tres Acct: 12-1953

SANDRA MEAHL
3145392426

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		38,914
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		12,242
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	20	1,340
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-97
F. Anticipated rest of year.....		
7. Total budgetary resources.....	20	52,400

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing assistance grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-1953
 Tres Acct: 12-1953

SANDRA MEAHL
 3145392426

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		15,575
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		36,805
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	20	20
11. Total status of budgetary resources.....	20	52,400
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	127	44,864
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	86	38,396
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	20	20,701
B. Collections (-)		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Farm labor program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-1954
 Tres Acct: 12-1954

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31,431	31,431	31,431
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,485	5,485	5,485
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	286	286	286
B. Anticipated.....	464	464	464
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-66	-66	-66
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,600	37,600	37,600

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Farm labor program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-1954
 Tres Acct: 12-1954

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	816	816	816
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,783	36,783	36,783
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,600	37,600	37,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,472	25,472	25,472
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	25,916	25,916	25,916
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	86	86	86
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing voucher program

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-2002
 Tres Acct: 12-2002

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	440	440	440
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	440	440	440

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing voucher program

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-2002
 Tres Acct: 12-2002

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	440	440	440
11. Total status of budgetary resources.....	440	440	440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,717	1,717	1,717
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,620	1,620	1,620
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	97	97	97
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Mutual and self-help housing grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-2006
 Tres Acct: 12-2006

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	35,000	35,000	35,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,388	21,388	21,388
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	115	115	115
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-75	-75	-75
F. Anticipated rest of year.....			
7. Total budgetary resources.....	56,429	56,429	56,429

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Mutual and self-help housing grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-2006
 Tres Acct: 12-2006

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,987	7,987	7,987
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,442	48,442	48,442
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	56,429	56,429	56,429
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,614	36,614	36,614
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	31,093	31,093	31,093
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	13,393	13,393	13,393
B. Collections (-)			

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community fire protection grants

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-63-2067
 Tres Acct: 12-2067

Wayne Morlier
 7036054763

	/ X	UNEXPIRD	/ 00	/ 99	/ 98
	UNEXPIRD	TOTAL	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	18			64
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	18			64

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community fire protection grants

Contacts: JAMES MOBLEY
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OMB Acct: 005-63-2067
 Tres Acct: 12-2067

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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.....				720	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	18	18		-720	-315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38	38	12		12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:	35	35	20		375
A. Disbursements (+)					
B. Collections (-)					
	3	3	-8		
				720	16

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants

Contacts: JAMES MOBLEY
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OMB Acct: 005-63-2067
Tres Acct: 12-2067

Wayne Morlier
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	/ 99	/ 98
	EXPIRED	EXPIRED

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

	720	379
	720	379

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants

Contacts: JAMES MOBLEY
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OMB Acct: 005-63-2067
Tres Acct: 12-2067

Wayne Morlier
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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.....	64	82
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	64	82

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community fire protection grants

Contacts: JAMES MOBLEY
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OMB Acct: 005-63-2067
 Tres Acct: 12-2067

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,099	1,099
3. Exempt 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.....	-1,035	-1,017
11. Total status of budgetary resources.....	64	82
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	24	62
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	395	430
D. Accounts payable.....	-8	-5
15. Outlays:		
A. Disbursements (+)	736	736
B. Collections (-)		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		668,128	668,128		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,368		23,368	5,446	12,424
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.....	133		133	4,833	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.....					
E. Pursuant to Public Law.....				-1,461	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,501	668,128	691,629	8,818	12,873

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,641	487,865	491,506	432	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.....	19,862	180,263	200,125		
2. Anticipated.....					
B. 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	8,386	12,854
11. Total status of budgetary resources.....	23,501	668,128	691,629	8,818	12,873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,669		13,669	101,699	38,938
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,351	18,307	29,658	57,074	24,047
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,826	469,557	475,383	40,225	14,460
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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/ 99	/ 98	/ 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,022	9,066	7,564		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,215	325	789	851	251
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,238	9,390	8,353	851	251

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

SANDRA MEAHL
 3145392426

/ 99	/ 98	/ 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....	23				
2. Total, Category B.....					
3. Exempt 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.....	7,215	9,390	8,353	851	251
11. Total status of budgetary resources.....	7,238	9,390	8,353	851	251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,346	11,086	2,313	2,992	1,604
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.....	16,889	7,331	1,261	2,022	1,352
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,265	3,430	263	119	
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

SANDRA MEAHL
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			668,128
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		40,522	63,890
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	8,716	8,849
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-1,461	-1,461
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4	47,778	739,407

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

SANDRA MEAHL
 3145392426

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		473	491,979
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			200,125
2. Anticipated.....			
B. 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	47,304	47,302
11. Total status of budgetary resources.....	4	47,778	739,407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,070	184,048	197,717
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,072	112,048	141,706
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-6	63,756	539,139
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund liquidating account

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OMB Acct: 005-63-4141
 Tres Acct: 12-4141

SANDRA MEAHL
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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.....	91,674	91,674	91,674
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	930,413	930,413	930,413
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,931	2,931	2,931
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,025,018	1,025,018	1,025,018

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-4141
 Tres Acct: 12-4141

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	181,121	181,121	181,121
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	752,223	752,223	752,223
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	91,674	91,674	91,674
11. Total status of budgetary resources.....	1,025,018	1,025,018	1,025,018
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	341,095	341,095	341,095
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	108,443	108,443	108,443
D. Accounts payable.....	164,224	164,224	164,224
15. Outlays:			
A. Disbursements (+)	246,618	246,618	246,618
B. Collections (-)	-930,413	-930,413	-930,413

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund direct loan financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-4215
 Tres Acct: 12-4215 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,552,154	1,552,154	1,552,154
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	108,667	108,667	108,667
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	653,790	653,790	653,790
2. Receivable from Federal sources.....	-210,896	-210,896	-210,896
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	157,843	157,843	157,843
C. Anticipated for rest of year, w/o advance	271,177	271,177	271,177
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44,595	44,595	44,595
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-37,230	-37,230	-37,230
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-553,606	-553,606	-553,606
7. Total budgetary resources.....	1,986,495	1,986,495	1,986,495

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund direct loan financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-4215
 Tres Acct: 12-4215 D F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	395,462	395,462	395,462
2. Total, Category B.....	30,718	30,718	30,718
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,526,928	1,526,928	1,526,928
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	33,386	33,386	33,386
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,986,494	1,986,494	1,986,494
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	489,267	489,267	489,267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-157,843	-157,843	-157,843
C. Undelivered orders.....	513,411	513,411	513,411
D. Accounts payable.....	-236	-236	-236
15. Outlays:			
A. Disbursements (+)	568,575	568,575	568,575
B. Collections (-)	-653,790	-653,790	-653,790

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund direct loan financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-4215
Tres Acct: 12-4215 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	30,718
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	48
/X: 006 - CAPITALIZED COSTS, ETC.	30,614
/X: 008 - PAYMENTS TO RECEIPT ACCTS	31
/X: 014 - SETTLEMENT CLAIMS	25

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-4216
 Tres Acct: 12-4216 G F

SANDRA MEAHL
 3145392426

	/ 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.....	368,911	368,911	368,911
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	39,068	39,068	39,068
2. Receivable from Federal sources.....	-2,523	-2,523	-2,523
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	98,594	98,594	98,594
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	43	43	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.....	504,094	504,094	504,094

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-4216
 Tres Acct: 12-4216 G F

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 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33,954	33,954	33,954
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	63,550	63,550	63,550
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	406,589	406,589	406,589
11. Total status of budgetary resources.....	504,093	504,093	504,093
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,523	-2,523	-2,523
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	33,911	33,911	33,911
B. Collections (-)	-39,068	-39,068	-39,068

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: RHONDA KNOLHOFF
3145396138

OMB Acct: 005-63-4216
Tres Acct: 12-4216 G F

SANDRA MEAHL
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33,954
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	33,914
/X: 005 - INTEREST SUPPLEMENTS	40

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility direct loans financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-4225
 Tres Acct: 12-4225 D F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	479,464	479,464	479,464
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,046	10,046	10,046
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	61,017	61,017	61,017
2. Receivable from Federal sources.....	-53,776	-53,776	-53,776
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	47,459	47,459	47,459
C. Anticipated for rest of year, w/o advance	30,892	30,892	30,892
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,219	21,219	21,219
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.....	-10,533	-10,533	-10,533
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-53,539	-53,539	-53,539
7. Total budgetary resources.....	532,249	532,249	532,249

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility direct loans financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-63-4225
 Tres Acct: 12-4225 D F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	85,130	85,130	85,130
2. Total, Category B.....	16	16	16
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	344,872	344,872	344,872
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	102,232	102,232	102,232
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	532,250	532,250	532,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	462,812	462,812	462,812
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-47,459	-47,459	-47,459
C. Undelivered orders.....	474,460	474,460	474,460
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	106,056	106,056	106,056
B. Collections (-)	-61,017	-61,017	-61,017

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(MAX-BE133E04)

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

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-4225
Tres Acct: 12-4225 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16
Breakout of Category B - Direct Obligations	
/X: 006 - CAPITALIZED COSTS, ETC.	16

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility guaranteed loans financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-4228
 Tres Acct: 12-4228 G F

SANDRA MEAHL
 3145392426

	/ 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.....	1,525	1,525	1,525
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	206	206	206
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,777	1,777	1,777
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.....	3,538	3,538	3,538

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility guaranteed loans financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-4228
 Tres Acct: 12-4228 G F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,021	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.....	2,517	2,517	2,517
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,538	3,538	3,538
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	976	976	976
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,224	1,224	1,224
15. Outlays:			
A. Disbursements (+)	743	743	743
B. Collections (-)	-206	-206	-206

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-63-4228
Tres Acct: 12-4228 G F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,021
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	667
/X: 006 - PAYMENTS TO RECEIPT ACCTS	354

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	105,345	1,369,132	1,474,477		
B. Borrowing authority.....	2,031,618		2,031,618		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	650,129		650,129	6,942	12,424
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,684,494		1,684,494		
2. Receivable from Federal sources.....	-267,195		-267,195		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	205,302		205,302		
C. Anticipated for rest of year, w/o advance	402,440		402,440		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70,672		70,672	4,833	448
B. Anticipated.....	464		464		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-47,763		-47,763		
E. Pursuant to Public Law.....	-238		-238	-2,957	
F. Anticipated rest of year.....	-607,145		-607,145		
7. Total budgetary resources.....	4,228,127	1,369,132	5,597,259	8,818	12,873

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	692,738	791,998	1,484,736	432	18
2. Total, Category B.....	65,709		65,709		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,835,341	577,134	3,412,475		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	135,618		135,618		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	498,719		498,719	8,386	12,854
11. Total status of budgetary resources.....	4,228,126	1,369,132	5,597,258	8,818	12,873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,061,475		2,061,475	760,400	566,405
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-205,302		-205,302		
C. Undelivered orders.....	1,821,878	320,621	2,142,499	669,870	497,518
D. Accounts payable.....	165,215		165,215		-8
15. Outlays:					
A. Disbursements (+)	1,029,354	471,376	1,500,730	86,131	68,464
B. Collections (-)	-1,684,494		-1,684,494		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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.....	6,022	9,679	7,870		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,215	325	789	853	252
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,238	10,003	8,659	853	252

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23				
2. Total, Category B.....	720	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,495	9,624	8,659	853	252
11. Total status of budgetary resources.....	7,238	10,003	8,659	853	252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	387,162	272,476	135,789	83,953	31,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	324,336	220,359	97,007	57,001	20,355
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	62,354	52,171	37,993	26,098	10,467
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,474,477
B. Borrowing authority.....					2,031,618
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				42,937	693,066
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,684,494
2. Receivable from Federal sources.....					-267,195
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					205,302
C. Anticipated for rest of year, w/o advance					402,440
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21			8,736	79,408
B. Anticipated.....					464
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-47,763
E. Pursuant to Public Law.....				-2,957	-3,195
F. Anticipated rest of year.....					-607,145
7. Total budgetary resources.....	21			48,717	5,645,976

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				473	1,485,209
2. Total, Category B.....				1,099	66,808
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.....					3,412,475
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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			47,144	545,863
	21			48,717	5,645,975
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,729	6,276	3,692	2,263,957	4,325,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,453	1,711	698	350,540	1,851,270
B. Collections (-)					-1,684,494

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural empowerment zones and enterprise community grants

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-0402
 Tres Acct: 12-0402

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,967	14,967	14,967
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,244	14,244	14,244
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-33	-33	-33
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,178	29,178	29,178

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural empowerment zones and enterprise community grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-0402
 Tres Acct: 12-0402

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,016	4,016	4,016
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,162	25,162	25,162
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,178	29,178	29,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,231	13,231	13,231
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,849	10,849	10,849
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,399	6,399	6,399
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		7,750	7,750		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				474	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-36	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		7,750	7,750	437	

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		500	500	316	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		7,250	7,250		
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.....		7,750	7,750	437	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26		26	31,380	1,955
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 (+)					
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

SANDRA MEAHL
 3145392426

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,750
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			474	474
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....			-36	-36
F. Anticipated rest of year.....				
7. Total budgetary resources.....			437	8,187

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

SANDRA MEAHL
 3145392426

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			316	816
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,250
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.....			437	8,187
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	252	11	33,598	33,624
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	95		6,667	7,191
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: National Sheep Industry Improvement Center

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-1906
 Tres Acct: 12-4202

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,000	1,000	1,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,234	5,234	5,234
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	6,242	6,242	6,242

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: National Sheep Industry Improvement Center

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-1906
 Tres Acct: 12-4202

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	138	138	138
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,826	4,826	4,826
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,278	1,278	1,278
11. Total status of budgetary resources.....	6,242	6,242	6,242
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,027	2,027	2,027
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,116	1,116	1,116
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+)	1,012	1,012	1,012
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National Sheep Industry Improvement Center

Contacts: RHONDA KNOLHOFF
3145396138

OMB Acct: 005-65-1906
Tres Acct: 12-4202

SANDRA MEAHL
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	138
Breakout of Category B - Direct Obligations	
/X: 001 - ADMINISTRATIVE EXPENSES	138

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-4	20,227	20,223		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		4	2,608	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	169		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.....				-51	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	169	20,227	20,396	2,557	

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7,881	7,881		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		12,346	12,346		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	169	20,227	20,396	2,557	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,302		3,302	18,412	9,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-2069
Tres Acct: 12-2069

SANDRA MEAHL
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/ 99	/ 98	/ 97	/ 96	/ 93
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..... 93
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated 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

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

SANDRA MEAHL
 3145392426

/ 99	/ 98	/ 97	/ 96	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt 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.....

93
 93

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

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,565	5,364	2,904	4,593	472
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,317	4,819	2,395	3,976	400
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,248	545	509	618	72
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

SANDRA MEAHL
 3145392426

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			20,223
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		2,701	2,705
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			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.....		-51	-51
F. Anticipated rest of year.....			
7. Total budgetary resources.....		2,650	23,046

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

SANDRA MEAHL
 3145392426

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			7,881
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			12,346
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		2,650	2,819
11. Total status of budgetary resources.....		2,650	23,046
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37	47,646	50,948
13. 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	39,346	45,101
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)		8,301	13,561
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-3104
 Tres Acct: 12-3104

SANDRA MEAHL
 3145392426

	/ 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.....	105	105	105
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	170	170	170
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-170	-170	-170
7. Total budgetary resources.....	105	105	105

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-3104
 Tres Acct: 12-3104

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	105	105	105
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 (-)			
	-170	-170	-170

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development grants

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-3105
 Tres Acct: 12-3105

SANDRA MEAHL
 3145392426

	/ 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.....	8,807	8,807	8,807
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,247	3,247	3,247
2. Receivable from Federal sources.....	-1,860	-1,860	-1,860
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	441	441	441
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,636	10,636	10,636

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development grants

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-3105
 Tres Acct: 12-3105

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,585	1,585	1,585
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,870	4,870	4,870
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,181	4,181	4,181
11. Total status of budgetary resources.....	10,636	10,636	10,636
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-28	-28	-28
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,003	-5,003	-5,003
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,259	6,259	6,259
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,720	1,720	1,720
B. Collections (-)	-3,247	-3,247	-3,247

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-3108
 Tres Acct: 12-3108

SANDRA MEAHL
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,616	3,616			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	207	454
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			109	114	63
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-9		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,616	3,616	109	321	517

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-3108
 Tres Acct: 12-3108

SANDRA MEAHL
 3145392426

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,420	2,420			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,196	1,196			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			109	321	517
11. Total status of budgetary resources.....	3,616	3,616	109	321	517
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,255	816	252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,420	2,420	3,007	299	189
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			1,139	403	
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-3108
 Tres Acct: 12-3108

SANDRA MEAHL
 3145392426

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,616
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	500	183	1,353	1,353
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		92	378	378
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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	-9
F. Anticipated rest of year.....				
7. Total budgetary resources.....	500	275	1,722	5,338

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-3108
 Tres Acct: 12-3108

SANDRA MEAHL
 3145392426

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				2,420
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,196
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	275	1,722	1,722
	500	275	1,722	5,338
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		92	5,415	5,415
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				
			3,495	5,915
			1,542	1,542

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Alternative agricultural research and commercialization corporat

Contacts: CAROLYN MERRELL
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OMB Acct: 005-65-4144
 Tres Acct: 12-4144

Kirt Ulfers
 5042555547

	/ 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.....	970	970	970
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8	8	8
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
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.....	978	978	978

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Alternative agricultural research and commercialization corporat

Contacts: CAROLYN MERRELL
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OMB Acct: 005-65-4144
 Tres Acct: 12-4144

Kirt Ulfers
 5042555547

	/ 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.....	978	978	978
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	978	978	978
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	162	162	162
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	162	162	162
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-8	-8	-8

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development direct loan financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-4176
 Tres Acct: 12-4176 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	15,151	15,151	15,151
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,626	8,626	8,626
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,475	8,475	8,475
2. Receivable from Federal sources.....	-5,415	-5,415	-5,415
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,916	5,916	5,916
C. Anticipated for rest of year, w/o advance	2,696	2,696	2,696
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,565	1,565	1,565
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,187	-1,187	-1,187
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-6,933	-6,933	-6,933
7. Total budgetary resources.....	28,893	28,893	28,893

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development direct loan financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-4176
 Tres Acct: 12-4176 D F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,017	10,017	10,017
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,760	5,760	5,760
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
4,490	4,490	4,490	4,490
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
8,626	8,626	8,626	8,626
28,893	28,893	28,893	28,893
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			
-5,916	-5,916	-5,916	-5,916
C. Undelivered orders.....			
23,602	23,602	23,602	23,602
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
6,118	6,118	6,118	6,118
B. Collections (-)			
-8,475	-8,475	-8,475	-8,475

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund direct loan financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-4219
 Tres Acct: 12-4219 D F

SANDRA MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	33,088	33,088	33,088
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.....	17,627	17,627	17,627
2. Receivable from Federal sources.....	-50,946	-50,946	-50,946
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	45,099	45,099	45,099
C. Anticipated for rest of year, w/o advance	14,946	14,946	14,946
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	313	313	313
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-144	-144	-144
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-7,801	-7,801	-7,801
7. Total budgetary resources.....	52,182	52,182	52,182

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund direct loan financing account

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OMB Acct: 005-65-4219
 Tres Acct: 12-4219 D F

SANDRA MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,600	9,600	9,600
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,618	36,618	36,618
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,964	5,964	5,964
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52,182	52,182	52,182
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,942	51,942	51,942
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-45,099	-45,099	-45,099
C. Undelivered orders.....	92,126	92,126	92,126
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	20,050	20,050	20,050
B. Collections (-)	-17,627	-17,627	-17,627

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry direct loans financing account

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 Tres Acct: 12-4223 D F

SANDRA MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	14,197	14,197	14,197
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,065	10,065	10,065
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,825	5,825	5,825
2. Receivable from Federal sources.....	-2,361	-2,361	-2,361
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	586	586	586
C. Anticipated for rest of year, w/o advance	3,503	3,503	3,503
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,363	2,363	2,363
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-2,297	-2,297	-2,297
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-4,115	-4,115	-4,115
7. Total budgetary resources.....	27,765	27,765	27,765

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry direct loans financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-4223
 Tres Acct: 12-4223 D F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16	16	16
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,743	27,743	27,743
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6	6	6
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,765	27,765	27,765
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,116	45,116	45,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-586	-586	-586
C. Undelivered orders.....	13,210	13,210	13,210
D. Accounts payable.....	474	474	474
15. Outlays:			
A. Disbursements (+)	31,446	31,446	31,446
B. Collections (-)	-5,825	-5,825	-5,825

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry direct loans financing account

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Tres Acct: 12-4223 D F

SANDRA MEAHL
3145392426

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16
Breakout of Category B - Direct Obligations	
/X: 006 - CAPITALIZED COSTS, ETC.	16

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry guaranteed loans financing account

Contacts: RHONDA KNOLHOFF
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OMB Acct: 005-65-4227
 Tres Acct: 12-4227 G F

SANDRA MEAHL
 3145392426

	/ 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.....	91,396	91,396	91,396
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,283	21,283	21,283
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	62,733	62,733	62,733
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	175,412	175,412	175,412

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry guaranteed loans financing account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-4227
 Tres Acct: 12-4227 G F

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	49,597	49,597	49,597
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	125,814	125,814	125,814
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	175,411	175,411	175,411
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 (+)	49,597	49,597	49,597
B. Collections (-)	-21,283	-21,283	-21,283

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account

Contacts: RHONDA KNOLHOFF
3145396138

OMB Acct: 005-65-4227
Tres Acct: 12-4227 G F

SANDRA MEAHL
3145392426

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49,597
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	49,597

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-4233
 Tres Acct: 12-4233

SANDRA MEAHL
 3145392426

	/ 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.....	790	790	790
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,091	2,091	2,091
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	2,881	2,881	2,881

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund liquidating account

Contacts: RHONDA KNOLHOFF
 3145396138

OMB Acct: 005-65-4233
 Tres Acct: 12-4233

SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,091	2,091	2,091
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	790	790	790
11. Total status of budgetary resources.....	2,881	2,881	2,881
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	825	825	825
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	825	825	825
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-2,091	-2,091	-2,091

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,963	31,593	47,556		
B. Borrowing authority.....	62,436		62,436		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	140,241		140,241	3,091	207
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	58,726		58,726		
2. Receivable from Federal sources.....	-60,582		-60,582		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	51,601		51,601		
C. Anticipated for rest of year, w/o advance	83,878		83,878		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,860		4,860	109	114
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-3,628		-3,628		
E. Pursuant to Public Law.....	-33		-33	-96	
F. Anticipated rest of year.....	-19,019		-19,019		
7. Total budgetary resources.....	334,441	31,593	366,034	3,103	321

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,218	10,801	36,019	316	
2. Total, Category B.....	49,751		49,751		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	233,862	20,792	254,654		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,460		10,460		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,149		15,149	2,787	321
11. Total status of budgetary resources.....	334,440	31,593	366,033	3,103	321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	132,456		132,456	54,047	12,070
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,003		-5,003		
B. Unfilled customer orders from Fed. sources	-51,601		-51,601		
C. Undelivered orders.....	149,758	6,568	156,326	44,394	8,394
D. Accounts payable.....	503		503		
15. Outlays:					
A. Disbursements (+)	117,893	4,233	122,126	9,861	3,562
B. Collections (-)	-58,726		-58,726		

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ 99 EXPIRED	/ 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.....	454	500	276		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	63		92		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	517	500	368		

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 93 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.....	517	500	368		
	517	500	368		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,069	5,375	2,996	4,593	472
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,343	545	509	618	72
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			47,556
B. Borrowing authority.....			62,436
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		4,528	144,769
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			58,726
2. Receivable from Federal sources.....			-60,582
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			51,601
C. Anticipated for rest of year, w/o advance			83,878
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		378	5,238
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-3,628
D. Other authority withdrawn.....			-129
E. Pursuant to Public Law.....		-96	-19,019
F. Anticipated rest of year.....			-19,019
7. Total budgetary resources.....		4,809	370,843

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		316	36,335
2. Total, Category B.....			49,751
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			254,654
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			10,460
C. Withheld pending rescission.....			
D. Other.....		4,493	19,642
11. Total status of budgetary resources.....		4,809	370,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37	86,659	219,115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-5,003
B. Unfilled customer orders from Fed. sources			-51,601
C. Undelivered orders.....	37	70,090	226,416
D. Accounts payable.....			503
15. Outlays:			
A. Disbursements (+)		16,510	138,636
B. Collections (-)			-58,726

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Scientific activities overseas (foreign currency program)

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OMB Acct: 005-68-1404
 Tres Acct: 12-1404

KIRT ULFERS
 5042555547

	/ 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 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.....	881	881	881

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Scientific activities overseas (foreign currency program)

Contacts: MARCELE HERRINGSHAW
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 5042555547

	/ 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.....	1,051	1,051	1,051
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	981	981	981
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	70	70	70
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 title I ocean freight differential grants

Contacts: DEBRA WHITE
 8169266173

OMB Acct: 005-68-2271
 Tres Acct: 12-2271

Michael Bruno
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,277	20,277	20,277
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,051	15,051	15,051
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	-45	-45	-45
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,284	35,284	35,284

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 title I ocean freight differential grants

Contacts: DEBRA WHITE
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 Tres Acct: 12-2271

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17,925	17,925	17,925
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,359	17,359	17,359
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,284	35,284	35,284
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,713	24,713	24,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	26,674	26,674	26,674
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: Foreign Agricultural Service
Acct: Public Law 480 title I ocean freight differential grants

Contacts: DEBRA WHITE
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Michael Bruno
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	17,925
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Apportioned @ str of FY	17,925

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts: KENNETH OSSMAN
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 Tres Acct: 12-2274

DAVID ERICKSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	77,406	77,406	77,406
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	304,109	304,109	304,109
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	185,391	185,391	185,391
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-77,406	-77,406	-77,406
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	489,500	489,500	489,500

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts: KENNETH OSSMAN
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 Tres Acct: 12-2274

DAVID ERICKSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,124	1,124	1,124
2. Total, Category B.....			
3. Exempt 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.....	3,912	3,912	3,912
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	484,464	484,464	484,464
11. Total status of budgetary resources.....	489,500	489,500	489,500
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 (+)	1,124	1,124	1,124
B. Collections (-)	-304,109	-304,109	-304,109

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title I program account

Contacts: KENNETH OSSMAN
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OMB Acct: 005-68-2277
 Tres Acct: 12-2277

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	128,414	128,414	128,414
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	288,201	288,201	288,201
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	884	884	884
2. Receivable from Federal sources.....	-884	-884	-884
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	416,615	416,615	416,615

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title I program account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	84,420	84,420	84,420
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	332,195	332,195	332,195
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	416,615	416,615	416,615
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69,386	69,386	69,386
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,348	-12,348	-12,348
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15,200	15,200	15,200
D. Accounts payable.....	8,212	8,212	8,212
15. Outlays:			
A. Disbursements (+)	143,625	143,625	143,625
B. Collections (-)	-884	-884	-884

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title II grants

Contacts: DEBRA WHITE
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OMB Acct: 005-68-2278
 Tres Acct: 12-2278

Michael Bruno
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	850,000	850,000	850,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-737,659	-737,659	-737,659
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	94,338	94,338	94,338
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,306	5,306	5,306
2. Receivable from Federal sources.....	100	100	100
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	489,324	489,324	489,324
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	701,409	701,409	701,409

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title II grants

Contacts: DEBRA WHITE
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OMB Acct: 005-68-2278
 Tres Acct: 12-2278

Michael Bruno
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	291,143	291,143	291,143
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	404,859	404,859	404,859
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	701,409	701,409	701,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	587,059	587,059	587,059
13. Obligated balance transferred, net.....			
14. Obligated balance, 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 (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title II grants

Contacts: DEBRA WHITE
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OMB Acct: 005-68-2278
Tres Acct: 12-2278

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	291,143
Breakout of Category B - Direct Obligations	
/X: 001 - 1	291,143

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
 Tres Acct: 12-2280

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

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-68-2900
 Tres Acct: 12-2280

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-144	-144	-144
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	145	145	145
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 636

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-2280

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-144
Breakout of Category B - Direct Obligations	
/X: 001 - Annual approp	-144

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
 Tres Acct: 12-2900

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		121,995		121,995	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,176		1,756	13,932	239
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,234		4,234	35,392
2. Receivable from Federal sources.....		996		996	-31,396
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....					-254
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,176	127,224	1,756	141,156	3,982

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
 Tres Acct: 12-2900

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,192	75,731	907	77,830	3,266
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,984	51,493	849	63,326	
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.....	12,176	127,224	1,756	141,156	717 3,983
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,006		263	6,269	10,906
13. Obligated balance transferred, net.....					
14. Obligated balance, 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 (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-2900

KIRT ULFERS
5042555547

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,192	75,731	907	3,266
Breakout of Category B - Direct Obligations				
/X: 001 - 001	1,192			
/02: 001 - 001		75,731		
01/02: 001 - 001			907	
/01: 001 - 001				3,266

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
 Tres Acct: 12-2900

KIRT ULFERS
 5042555547

00 / 01	/ 00	99 / 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	499	895	655	194	231
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,649		940	
2. Receivable from Federal sources.....		4,263		3,873	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	499	7,808	655	5,008	231

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

KIRT ULFERS
 5042555547

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	49	6,582	10	4,441	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	450	1,226	645	566	231
11. Total status of budgetary resources.....	499	7,808	655	5,007	231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	358	23,889	250	113	2,636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	202	29,471	215	7,174	2,433
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	13	-3,462	-1	-74	203
A. Disbursements (+)	192	4,577	47	669	
B. Collections (-)		-2,649		-940	

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-2900
Tres Acct: 12-2900

KIRT ULFERS
5042555547

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	49	6,582	10	4,441
Breakout of Category B - Direct Obligations				
00/01: 001 - annual approp	49			
/00: 001 - 001		6,582		
99/00: 001 - 001			10	
/99: 001 - 001				4,441

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
 Tres Acct: 12-2900

KIRT ULFERS
 5042555547

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				121,995
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	560	1,156	4,429	18,361
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	112	186	39,279	43,513
2. Receivable from Federal sources.....	-1,574		-24,834	-23,838
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,896	4,444	8,340	8,340
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-254	-254
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,993	5,786	26,962	168,118

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

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KIRT ULFERS
 5042555547

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			14,348	92,178
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				63,326
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.....	2,994	5,786	12,615	12,615
11. Total status of budgetary resources.....	2,994	5,786	26,963	168,119
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-460	4,700	42,392	48,661
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-3,148	-964	-33,582	-34,578
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-1,148	897	56,743	82,332
D. Accounts payable.....	1,071	248	-3,137	1,889
15. Outlays:				
A. Disbursements (+)	443	74	53,209	106,692
B. Collections (-)	-112	-186	-39,279	-43,513

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 direct credit financing account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	159,462	159,462	159,462
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	190,480	190,480	190,480
2. Receivable from Federal sources.....	-48,387	-48,387	-48,387
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	18,176	18,176	18,176
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-36,000	-36,000	-36,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	283,732	283,732	283,732

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 direct credit financing account

Contacts: KENNETH OSSMAN
 7033051323

OMB Acct: 005-68-4049
 Tres Acct: 12-4049 D F

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.....	7,067	7,067	7,067
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	276,961	276,961	276,961
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	-296	-296	-296
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	283,732	283,732	283,732
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,147	43,147	43,147
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-15,200	-15,200	-15,200
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	26,447	26,447	26,447
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	87,354	87,354	87,354
B. Collections (-)	-190,480	-190,480	-190,480

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 title I food for progress credits, financing account

Contacts: KENNETH OSSMAN
 7033051323

OMB Acct: 005-68-4078
 Tres Acct: 12-4078 D F

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.....	47,481	47,481	47,481
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	66,677	66,677	66,677
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	7,118	7,118	7,118
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-47,000	-47,000	-47,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	74,276	74,276	74,276

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 title I food for progress credits, financing account

Contacts: KENNETH OSSMAN
 7033051323

OMB Acct: 005-68-4078
 Tres Acct: 12-4078 D F

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.....	74,276	74,276	74,276
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	74,276	74,276	74,276
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 (-)	-66,677	-66,677	-66,677

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt reduction - financing account

Contacts: KENNETH OSSMAN
 7033051323

OMB Acct: 005-68-4143
 Tres Acct: 12-4143 D F

DAVID ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	2,074	2,074	2,074
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68,524	68,524	68,524
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	60	60	60
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	8,725	8,725	8,725
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	79,383	79,383	79,383

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt reduction - financing account

Contacts: KENNETH OSSMAN
 7033051323

OMB Acct: 005-68-4143
 Tres Acct: 12-4143 D F

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.....	525	525	525
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	78,858	78,858	78,858
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	79,383	79,383	79,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,820	5,820	5,820
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,746	3,746	3,746
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,599	2,599	2,599
B. Collections (-)	-60	-60	-60

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-68-8232
 Tres Acct: 12-8232

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	410	410	410
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,559	4,559	4,559
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	4,969	4,969	4,969

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-68-8232
 Tres Acct: 12-8232

KIRT ULFERS
 5042555547

	/ 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.....	302	302	302
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.....	4,667	4,667	4,667
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,969	4,969	4,969
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,917	-2,917	-2,917
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-644	-644	-644
D. Accounts payable.....	-1,993	-1,993	-1,993
15. Outlays:			
A. Disbursements (+)	23	23	23
B. Collections (-)			

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

OMB Acct: 005-68-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	999,101	121,995		1,121,096	
B. Borrowing authority.....	2,074			2,074	
C. Contract authority.....					
D. Net transfers.....	-737,659			-737,659	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	768,080		1,756	769,836	239
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	567,516	4,234		571,750	35,392
2. Receivable from Federal sources.....	-49,171	996		-48,175	-31,396
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	219,410			219,410	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	489,324			489,324	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-45			-45	
C. Capital transfers and redemption of debt..	-160,406			-160,406	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-254
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,098,226	127,224	1,756	2,227,206	3,982

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

OMB Acct: 005-68-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	85,544			85,544	
2. Total, Category B.....	292,191	75,731	907	368,829	3,266
3. Exempt from apportionment.....	302			302	
B. Reimbursable:					
1. Category A.....	7,592			7,592	
2. Total, Category B.....	17,925			17,925	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,196,518	51,493	849	1,248,860	
2. Anticipated.....					
B. Exempt from apportionment.....	8,283			8,283	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	489,870			489,870	717
11. Total status of budgetary resources.....	2,098,226	127,224	1,756	2,227,206	3,983
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	734,265		263	734,528	10,906
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-27,648	-996		-28,644	-18,003
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	147,942	19,458	449	167,849	17,499
D. Accounts payable.....	13,795	4,959	6	18,760	-1,135
15. Outlays:					
A. Disbursements (+)	563,578	51,314	714	615,606	47,207
B. Collections (-)	-567,516	-4,234		-571,750	-35,392

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

OMB Acct: 005-68-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	499	895	655	194	231
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,649		940	
2. Receivable from Federal sources.....		4,263		3,873	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	499	7,808	655	5,008	231

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

OMB Acct: 005-68-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	49	6,582	10	4,441	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	450	1,226	645	566	231
11. Total status of budgetary resources.....	499	7,808	655	5,007	231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	358	23,889	250	113	2,636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,378		-7,089	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	202	29,471	215	7,174	2,433
D. Accounts payable.....	13	-3,462	-1	-74	203
15. Outlays:					
A. Disbursements (+)	192	4,577	47	669	
B. Collections (-)		-2,649		-940	

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

OMB Acct: 005-68-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,121,096
B. Borrowing authority.....				2,074
C. Contract authority.....				
D. Net transfers.....				-737,659
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	560	1,156	4,429	774,265
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	112	186	39,279	611,029
2. Receivable from Federal sources.....	-1,574		-24,834	-73,009
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				219,410
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,896	4,444	8,340	497,664
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-45
C. Capital transfers and redemption of debt..				-160,406
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-254	-254
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,993	5,786	26,962	2,254,168

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

OMB Acct: 005-68-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				85,544
2. Total, Category B.....			14,348	383,177
3. Exempt from apportionment.....				302
B. Reimbursable:				
1. Category A.....				7,592
2. Total, Category B.....				17,925
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,248,860
2. Anticipated.....				
B. Exempt from apportionment.....				8,283
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,994	5,786	12,615	502,485
11. Total status of budgetary resources.....	2,994	5,786	26,963	2,254,169
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-460	4,700	42,392	776,920
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-3,148	-964	-33,582	-62,226
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-1,148	897	56,743	224,592
D. Accounts payable.....	1,071	248	-3,137	15,623
15. Outlays:				
A. Disbursements (+)	443	74	53,209	668,815
B. Collections (-)	-112	-186	-39,279	-611,029

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs

Contacts: JACKLYN RUSH
 703-605-4363

OMB Acct: 005-84-3503
 Tres Acct: 12-3503

Regina Artis-Fields
 7033052488

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	150,749		150,749		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,079	1,079	1,017	237
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		431	431	54	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		336	336		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-332	-332		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	150,749	1,514	152,263	1,071	237

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs

Contacts: JACKLYN RUSH
 703-605-4363

OMB Acct: 005-84-3503
 Tres Acct: 12-3503

Regina Artis-Fields
 7033052488

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	149,540	747	150,287	15	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,209		1,209		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		767	767	1,056	237
11. Total status of budgetary resources.....	150,749	1,514	152,263	1,071	237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		43,884	43,884	2,821	614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	113,381	763	114,144	1	399
D. Accounts payable.....		5,201	5,201	8	182
15. Outlays:					
A. Disbursements (+)	36,159	38,330	74,489	2,827	33
B. Collections (-)		-431	-431	-54	

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs

Contacts: JACKLYN RUSH
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OMB Acct: 005-84-3503
 Tres Acct: 12-3503

Regina Artis-Fields
 7033052488

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					150,749
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	176	237	1,787	3,454	4,533
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				54	485
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					336
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-332
F. Anticipated rest of year.....					
7. Total budgetary resources.....	176	237	1,787	3,508	155,771

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			8	23	150,310
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,209
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	176	237	1,779	3,485	4,252
	176	237	1,787	3,508	155,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9	309	24	3,777	47,661
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3		32	2,895	77,384
B. Collections (-)				-54	-485

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

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REGINA FIELDS
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	165,000	22,991,986	23,156,986		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	186,797		186,797	844,854	2,402,782
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		37,314	37,314	553	3,996
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		304	304		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	87,250	87,631	174,881		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,345		1,345	130,602	6,214
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-2,000,000	-2,000,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	440,393	21,117,236	21,557,629	976,010	2,412,992

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

Contacts: VERONICA FERRELL
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OMB Acct: 005-84-3505
 Tres Acct: 12-3505

REGINA FIELDS
 7033052863

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	100,670	10,186,220	10,286,890	195,256	9,884
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		668,917	668,917		
2. Total, Category B.....		37,314	37,314		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	65,676	10,137,153	10,202,829		
2. Anticipated.....		87,631	87,631		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	274,047		274,047	780,754	2,403,108
11. Total status of budgetary resources.....	440,393	21,117,236	21,557,629	976,010	2,412,992
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	125,384		125,384	646,759	165,201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	52,770	668,917	721,687	16,736	2,725
D. Accounts payable.....	86,245	1,086	87,331	239,659	69,277
15. Outlays:					
A. Disbursements (+)	85,694	10,222,448	10,308,142	455,017	96,869
B. Collections (-)		-37,619	-37,619	-553	-3,996

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

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REGINA FIELDS
7033052863

/ 02
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal 37,314
Breakout of Category B - Reimbursable Obligations
/02: 002 - state option 37,314

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

Contacts: VERONICA FERRELL
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REGINA FIELDS
 7033052863

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					23,156,986
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,286,274	4,554,511	4,745,793	14,834,214	15,021,011
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	720	852	34	6,155	43,469
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					304
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					174,881
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,597	4,018	210	153,641	154,986
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-2,000,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,299,591	4,559,380	4,746,036	14,994,009	36,551,638

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

Contacts: VERONICA FERRELL
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OMB Acct: 005-84-3505
 Tres Acct: 12-3505

REGINA FIELDS
 7033052863

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,128	8,225	305	234,798	10,521,688
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,146	1,146	670,063
2. Total, Category B.....					37,314
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					10,202,829
2. Anticipated.....					87,631
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,278,463	4,551,155	4,744,585	14,758,065	15,032,112
11. Total status of budgetary resources.....	2,299,591	4,559,380	4,746,036	14,994,009	36,551,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,894	12,166	6,402	896,422	1,021,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-4,711	931	2,081	17,762	739,449
D. Accounts payable.....	33,578	1,359	3,530	347,403	434,734
15. Outlays:					
A. Disbursements (+)	45,558	14,083	2,032	613,559	10,921,701
B. Collections (-)	-720	-852	-34	-6,155	-43,774

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program

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 Tres Acct: 12-3507

REGINA FIELDS
 703305

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	152,813		152,813		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		14,885	14,885		15
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					40
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	15	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.....		-3,609	-3,609		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	152,813	11,291	164,104	9	55

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program

Contacts: VERNOE WHITAKER
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OMB Acct: 005-84-3507
 Tres Acct: 12-3507

REGINA FIELDS
 703305

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	116,913		116,913		40
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,900		25,900		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,000	11,291	21,291	9	15
11. Total status of budgetary resources.....	152,813	11,291	164,104	9	55
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		14,543	14,543	1,583	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.....	45,600	537	46,137	1	
D. Accounts payable.....		563	563	187	342
15. Outlays:					
A. Disbursements (+)	71,314	13,428	84,742	1,387	98
B. Collections (-)					-40

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program

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REGINA FIELDS
 703305

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					152,813
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	211	97	930	1,253	16,138
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				40	40
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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			16	31
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,609
F. Anticipated rest of year.....					
7. Total budgetary resources.....	218	97	930	1,309	165,413

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program

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REGINA FIELDS
 703305

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				40	116,953
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					25,900
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	218	97	930	1,269	22,560
11. Total status of budgetary resources.....	218	97	930	1,309	165,413
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	75	23	2,122	16,665
13. 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	66		73	46,210
D. Accounts payable.....	27	9	23	588	1,151
15. Outlays:					
A. Disbursements (+)				1,485	86,227
B. Collections (-)				-40	-40

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food program administration

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Kirt Ulfers
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		127,546	127,546		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38		38	392	1,119
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				13,357	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.....				-261	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38	127,546	127,584	13,488	1,153

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food program administration

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		61,522	61,522	12,197	7
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		66,024	66,024		
2. Anticipated.....					
B. Exempt from apportionment.....	38		38		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,291	1,146
11. Total status of budgetary resources.....	38	127,546	127,584	13,488	1,153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-29		-29	13,464	668
13. 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	6,211	6,174	2,314	195
D. Accounts payable.....		6,921	6,921	-1	-10
15. Outlays:					
A. Disbursements (+)	8	48,390	48,398	9,992	456
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food program administration

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					127,546
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	504	1,142	674	3,831	3,869
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42	98	117	13,648	13,648
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-261	-261
F. Anticipated rest of year.....					
7. Total budgetary resources.....	545	1,240	791	17,217	144,801

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food program administration

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OMB Acct: 005-84-3508
 Tres Acct: 12-3508

Kirt Ulfers
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	67	148	97	12,516	74,038
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					66,024
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	478	1,092	693	4,700	4,700
11. Total status of budgetary resources.....	545	1,240	791	17,217	144,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	457	537	85	15,211	15,182
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	132	392	80	3,113	9,287
D. Accounts payable.....	143	155	-17	270	7,191
15. Outlays:					
A. Disbursements (+)	206	40	3	10,697	59,095
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

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 Tres Acct: 12-3510

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	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,387,000		4,387,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		10,098	10,101	14
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			316	316	33
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			21,512	21,512	1,213
B. Anticipated.....			78,388	78,388	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3	4,387,000	101,400	4,488,403	1,260

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

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	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,560,069	14,701	2,574,770	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.....		10,681	51	10,732	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,816,250	86,192	1,902,442	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3		455	458	1,258
11. Total status of budgetary resources.....	3	4,387,000	101,400	4,488,403	1,260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	989		288,232	289,221	27,841
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	172	535,757	8,472	544,401	318
D. Accounts payable.....	750		59,325	60,075	7,227
15. Outlays:					
A. Disbursements (+)	67	2,024,312	213,624	2,238,003	19,085
B. Collections (-)			-316	-316	-33

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

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REGINA FIELDS
 7033052488

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 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.....	2,693	361	542	3,710	7,320
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	626	82	7		748
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62	126	76	60	1,537
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,381	569	626	3,770	9,606

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

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REGINA FIELDS
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3		5		10
2. Total, Category B.....					
3. Exempt 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.....	3,378	569	621	3,770	9,596
11. Total status of budgetary resources.....	3,381	569	626	3,770	9,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,585	1,580	987	1,274	39,267
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	167	98	603	415	1,601
D. Accounts payable.....	7,265	1,030	262	799	16,583
15. Outlays:					
A. Disbursements (+)	93	326	50		19,554
B. Collections (-)	-626	-82	-7		-748

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	4,387,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	17,421
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,064
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	23,049
B. Anticipated.....	78,388
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	4,498,009

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

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Tres Acct: 12-3510

REGINA FIELDS
7033052488

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,574,780
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	10,732
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,902,442
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,054
11. Total status of budgetary resources.....	4,498,009
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	328,488
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	546,002
D. Accounts payable.....	76,658
15. Outlays:	
A. Disbursements (+)	2,257,557
B. Collections (-)	-1,064

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,914,788	3,166		4,917,954
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,172,458			5,172,458
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,080			376,640	379,720
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				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.....				3,190	3,190
B. Anticipated.....				9,612	9,612
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,080	10,087,246	3,166	389,512	10,483,004

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,913,116	3,000	202	5,916,318
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		620,463	166	2,747	623,376
2. Anticipated.....				10,000	10,000
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		3,553,667			3,553,667
C. Withheld pending rescission.....					
D. Other.....	3,080			376,562	379,642
11. Total status of budgetary resources.....	3,080	10,087,246	3,166	389,512	10,483,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,523,721	1,523,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1,526,389	3,000	1,174	1,530,563
D. Accounts payable.....				257,939	257,939
15. Outlays:					
A. Disbursements (+)		4,386,727		1,261,620	5,648,347
B. Collections (-)				-70	-70

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,038	118	124	32,491	2,575
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,094		464	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,190		1,752	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,038	7,401	124	34,707	2,575

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,346		97	
2. Total, Category B.....					
3. Exempt 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.....	1,038	6,055	124	34,610	2,575
11. Total status of budgetary resources.....	1,038	7,401	124	34,707	2,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,098	89,695	2,182	6,571	72
13. 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	3,245		151	
D. Accounts payable.....	1,843	9,393	1,351	2,600	72
15. Outlays:					
A. Disbursements (+)	1,138	74,214	831	2,164	
B. Collections (-)		-3,094		-464	

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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98 / 99	/ 98	97 / 98	/ 97	96 / 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.....	32,419	2,336	11,679	665	15,196
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,353		120		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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	470		423	1	743
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,242	2,336	12,222	667	15,974

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			11		1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,242	2,336	12,211	667	15,973
11. Total status of budgetary resources.....	34,242	2,336	12,222	667	15,974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,003	53	813	86	1,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	60		133	85	444
D. Accounts payable.....	603	53	304		298
15. Outlays:					
A. Disbursements (+)	-130		-36		-172
B. Collections (-)	-1,353		-120		-35

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,917,954
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		5,172,458
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	98,641	478,361
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,066	5,136
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,579	10,769
B. Anticipated.....		9,612
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	111,286	10,594,290

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,455	5,917,773
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		623,376
2. Anticipated.....		10,000
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,553,667
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	109,831	489,473
11. Total status of budgetary resources.....	111,286	10,594,290
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	104,885	1,628,606
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	4,234	1,534,797
D. Accounts payable.....	16,517	274,456
15. Outlays:		
A. Disbursements (+)	78,009	5,726,356
B. Collections (-)	-5,066	-5,136

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 005-84-
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	165,000		9,605,350	23,122,698	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			5,172,458		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	189,915	3			402,702
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				37,314	817
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				304	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	87,250			87,631	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,345				25,053
B. Anticipated.....					88,000
5. Temp not available pursuant to Public Law....				-2,000,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-12,855
F. Anticipated rest of year.....					
7. Total budgetary resources.....	443,511	3	14,777,808	21,247,948	503,717

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

OMB Acct: 005-84-
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	100,670		8,739,638	10,250,742	15,650
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				668,917	
2. Total, Category B.....				37,314	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	65,676		658,253	10,203,343	2,798
2. Anticipated.....				87,631	10,000
B. Exempt from apportionment.....	38				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			5,369,917		86,192
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	277,127	3	10,000		389,075
11. Total status of budgetary resources.....	443,511	3	14,777,808	21,247,948	503,717
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	125,355	989			1,870,380
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.....	52,733	172	2,221,127	678,128	10,946
D. Accounts payable.....	86,245	750		8,007	323,028
15. Outlays:					
A. Disbursements (+)	85,702	67	6,518,512	10,270,838	1,527,002
B. Collections (-)				-37,619	-817

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

OMB Acct: 005-84-
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	32,893,048				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,172,458				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	592,620	846,284	1,149	2,404,025	35,436
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	38,131	553	3,181	3,996	1,130
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	304				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	174,881				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,398	143,959	5,412	6,248	1,814
B. Anticipated.....	88,000				
5. Temp not available pursuant to Public Law....	-2,000,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,855	-261			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,972,987	990,536	9,741	2,414,269	38,380

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

OMB Acct: 005-84-
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,106,700	207,453	1,363	9,891	140
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	668,917				
2. Total, Category B.....	37,314				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,930,070				
2. Anticipated.....	97,631				
B. Exempt from apportionment.....	38				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,456,109				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	676,205	783,083	8,378	2,404,378	38,240
11. Total status of budgetary resources.....	36,972,987	990,536	9,741	2,414,269	38,380
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,996,724	663,321	121,940	168,051	15,171
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,963,106	19,166	3,565	2,920	717
D. Accounts payable.....	418,030	241,501	16,815	70,618	10,389
15. Outlays:					
A. Disbursements (+)	18,402,121	466,147	97,513	98,156	2,388
B. Collections (-)	-38,436	-553	-3,181	-3,996	-1,130

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

OMB Acct: 005-84-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,289,353	33,167	4,557,989	12,555	4,747,132
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	720	1,435	852	127	34
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,639	603	4,116	499	328
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,302,711	35,205	4,562,956	13,182	4,747,494

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

OMB Acct: 005-84-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,195		8,373	16	402
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,146
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.....	2,281,516	35,205	4,554,583	13,166	4,745,945
11. Total status of budgetary resources.....	2,302,711	35,205	4,562,956	13,182	4,747,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66,423	2,632	12,756	2,184	6,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-4,579	164	1,323	1,079	2,246
D. Accounts payable.....	33,793	1,666	1,567	607	3,513
15. Outlays:					
A. Disbursements (+)	45,764	199	14,123	14	2,035
B. Collections (-)	-720	-1,435	-852	-127	-34

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

OMB Acct: 005-84-
Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			32,893,048
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			5,172,458
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,623	14,948,713	15,541,333
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	35	12,063	50,194
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			304
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			174,881
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	803	176,421	202,819
B. Anticipated.....			88,000
5. Temp not available pursuant to Public Law....			-2,000,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-261	-13,116
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,461	15,136,935	52,109,922

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

OMB Acct: 005-84-
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9	248,842	19,355,542
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		1,146	670,063
2. Total, Category B.....			37,314
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			10,930,070
2. Anticipated.....			97,631
B. Exempt from apportionment.....			38
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			5,456,109
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,452	14,886,946	15,563,151
11. Total status of budgetary resources.....	22,461	15,136,935	52,109,922
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,633	1,061,684	3,058,408
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	859	27,460	2,990,566
D. Accounts payable.....	1,120	381,589	799,619
15. Outlays:			
A. Disbursements (+)	-140	726,199	19,128,320
B. Collections (-)	-35	-12,063	-50,499

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

Contacts: JAMES MOBLEY
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 Tres Acct: 12-1103

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	555,764	555,764	555,764
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	117,585	117,585	117,585
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11,574	11,574	11,574
2. Receivable from Federal sources.....	-7,278	-7,278	-7,278
B. Change in unfilled customer orders:			
1. Advance received.....	-5,919	-5,919	-5,919
2. Without advance from Federal sources...	834	834	834
C. Anticipated for rest of year, w/o advance	40,788	40,788	40,788
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,648	1,648	1,648
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	714,997	714,997	714,997

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

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OMB Acct: 005-96-1103
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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.....	178,117	178,117	178,117
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,349	4,349	4,349
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	501,720	501,720	501,720
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	30,811	30,811	30,811
11. Total status of budgetary resources.....	714,997	714,997	714,997
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	194,006	194,006	194,006
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,057	-4,057	-4,057
B. Unfilled customer orders from Fed. sources	-21,492	-21,492	-21,492
C. Undelivered orders.....	144,855	144,855	144,855
D. Accounts payable.....	20,678	20,678	20,678
15. Outlays:			
A. Disbursements (+)	241,282	241,282	241,282
B. Collections (-)	-5,655	-5,655	-5,655

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-1103
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	178,117
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	178,117
Category B - Reimbursable - subtotal	4,349
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	4,349

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

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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.....	3,834	3,834	3,834
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	523	523	523
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,357	4,357	4,357

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

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 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.....	1,151	1,151	1,151
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-1,151	-1,151	-1,151
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,357	4,357	4,357
11. Total status of budgetary resources.....	4,357	4,357	4,357
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,999	36,999	36,999
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,255	16,255	16,255
D. Accounts payable.....	422	422	422
15. Outlays:			
A. Disbursements (+)	20,950	20,950	20,950
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,151
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,151

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

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

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

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OMB Acct: 005-96-1103
 Tres Acct: 12-8029

Wayne Morlier
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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.....	82	82	82
11. Total status of budgetary resources.....	82	82	82

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

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OMB Acct: 005-96-1103
 Tres Acct: 69-1103 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.....	1,383	1,383	1,383
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,383	1,383	1,383

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

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OMB Acct: 005-96-1103
 Tres Acct: 69-1103 12

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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,383	1,383	1,383
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,383	1,383	1,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90	90	90
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	90	90	90
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research

Contacts: JAMES MOBLEY
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 Tres Acct: 12-1104

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	/ X UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	263,569	263,569			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,091	75,091		1,613	1,613
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,281	11,281			
2. Receivable from Federal sources.....	-51,245	-51,245			
B. Change in unfilled customer orders:					
1. Advance received.....	-1,031	-1,031			
2. Without advance from Federal sources...	8,331	8,331			
C. Anticipated for rest of year, w/o advance	42,330	42,330			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	508	508		6	6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	348,834	348,834		1,619	1,619

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research

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	/ X UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	124,713	124,713	-1	607	606
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	10,133	10,133		22	22
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	181,101	181,101			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,887	32,887	1	990	991
11. Total status of budgetary resources.....	348,834	348,834		1,619	1,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,753	35,753		-79	-79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7,075	7,075		-9	-9
B. Unfilled customer orders from Fed. sources	-34,285	-34,285		-309	-309
C. Undelivered orders.....	78,825	78,825		872	872
D. Accounts payable.....	22,461	22,461		-27	-27
15. Outlays:					
A. Disbursements (+)	138,929	138,929	-1	16	15
B. Collections (-)	-10,250	-10,250			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

Contacts: JAMES MOBLEY
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	/ X UNEXPIRD	00 / 01 EXPIRED	96 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	124,713	-1	607
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	124,713		
00/01: 001 - ANNUAL APPROP		-1	
96/97: 001 - ANNUAL APPROP			607
Category B - Reimbursable - subtotal	10,133		22
Breakout of Category B - Reimbursable Obligations			
/X: 001 - ANNUAL APPROP	10,133		
96/97: 001 - ANNUAL APPROP			22

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-1104
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7036054763

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	263,569
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76,704
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,281
2. Receivable from Federal sources.....	-51,245
B. Change in unfilled customer orders:	
1. Advance received.....	-1,031
2. Without advance from Federal sources...	8,331
C. Anticipated for rest of year, w/o advance	42,330
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	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.....	350,453

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

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OMB Acct: 005-96-1104
Tres Acct: 12-1104

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	125,319
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	10,155
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	181,101
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	33,878
11. Total status of budgetary resources.....	350,453
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	35,674
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	7,066
B. Unfilled customer orders from Fed. sources	-34,594
C. Undelivered orders.....	79,697
D. Accounts payable.....	22,434
15. Outlays:	
A. Disbursements (+)	138,944
B. Collections (-)	-10,250

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	44	44	44
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	50	50	50
2. Unobligated balance:			
A. Brought forward, October 1.....	174	174	174
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	268	268	268

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research

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OMB Acct: 005-96-1104
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	26	26	26
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	110	110	110
2. Anticipated.....			
B. Exempt from apportionment.....	-45	-45	-45
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	177	177	177
11. Total status of budgetary resources.....	268	268	268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27	27	27
13. 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.....	16	16	16
15. Outlays:			
A. Disbursements (+)	36	36	36
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-1104
Tres Acct: 12-8034

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	26
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	26

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-1105
 Tres Acct: 12-1105

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	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	375,112		375,112	375,112
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	37,035		37,035	37,035
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4,117		4,117	4,117
2. Receivable from Federal sources.....	-134		-134	-134
B. Change in unfilled customer orders:				
1. Advance received.....	-1,031		-1,031	-1,031
2. Without advance from Federal sources...	-353		-353	-353
C. Anticipated for rest of year, w/o advance	7,062		7,062	7,062
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,032		2,032	2,032
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	423,841		423,841	423,841

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-96-1105
 Tres Acct: 12-1105

Wayne Morlier
 7036054763

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	61,595		61,595	61,595
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	1,973		1,973	1,973
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	351,105		351,105	351,105
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,167		9,167	9,167
11. Total status of budgetary resources.....	423,841		423,841	423,841
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	368,269	3,000	371,269	371,269
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-3,901		-3,901	-3,901
B. Unfilled customer orders from Fed. sources	-1,527		-1,527	-1,527
C. Undelivered orders.....	323,692	3,000	323,692	323,692
D. Accounts payable.....	-23,660		-23,660	-23,660
15. Outlays:				
A. Disbursements (+)	138,688		138,688	138,688
B. Collections (-)	-3,086		-3,086	-3,086

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-1105
Tres Acct: 12-1105

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	61,595
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	61,595
Category B - Reimbursable - subtotal	1,973
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	1,973

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-1105
 Tres Acct: 12-1127

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	865	865	865
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	865	865	865

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: JAMES MOBLEY
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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.....	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.....	862	862	862
2. Anticipated.....			
B. 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.....	865	865	865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	136	136	136
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	84	84	84
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	50	50	50
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-1105
Tres Acct: 12-1127

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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

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: ELIZABETH FRYE
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OMB Acct: 005-96-1105
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 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,760	1,760	1,760
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	764	764	764
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	9	9
B. Anticipated.....	8	8	8
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,541	2,541	2,541

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: ELIZABETH FRYE
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OMB Acct: 005-96-1105
 Tres Acct: 14-1105 12

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 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25	25	25
2. Total, Category B.....	18	18	18
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,489	2,489	2,489
2. Anticipated.....	8	8	8
B. Exempt from apportionment.....			
C. Other available.....			
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	43	43
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	434	434	434
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	94	94	94
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+)	361	361	361
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

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edna romero
3039846828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18
Breakout of Category B - Direct Obligations	
/X: 001 - annual	18

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5	5	5
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22	22	22
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27	27	27

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27	27	27
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27	27	27
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94	94	94
13. 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.....	74	74	74
15. Outlays:			
A. Disbursements (+)	7	7	7
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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BILL BERGMEYER
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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.....	91	91	91
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	240	240	240
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	331	331	331

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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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.....	331	331	331
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	331	331	331
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	85	85	85
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	35	35	35
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	19	19	19
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	108	108	108
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	127	127	127

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	126	126	126
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	126	126	126
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.....			
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+)	23	23	23
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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CYNTHIA BLEVINS
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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.....	64	64	64
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	64	64	64

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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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.....	64	64	64
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	64	64	64
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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,331,439		1,331,439		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	3		3		
2. Unobligated balance:					
A. Brought forward, October 1.....	262,257	219	262,476		35
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	79,326		79,326		
2. Receivable from Federal sources.....	-15,213		-15,213		
B. Change in unfilled customer orders:					
1. Advance received.....	-17,666		-17,666		
2. Without advance from Federal sources...	10,519		10,519		
C. Anticipated for rest of year, w/o advance	14,267		14,267		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,053		8,053	120	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,672,985	219	1,673,204	120	35

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	630,935	321	631,256	153	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	32,372		32,372		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	968,410	-321	968,089		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41,268	220	41,488	-33	34
11. Total status of budgetary resources.....	1,672,984	220	1,673,204	120	34
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	196,918	80	196,998		-3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35,499		-35,499		
B. Unfilled customer orders from Fed. sources	-78,670		-78,670		
C. Undelivered orders.....	206,715	52	206,767	46	-5
D. Accounts payable.....	101,674	77	101,751	-54	2
15. Outlays:					
A. Disbursements (+)	662,644	272	662,916	41	
B. Collections (-)	-61,660		-61,660		

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	630,935	321	153
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	630,935		
01/02: 001 - ANNUAL APPROP		321	
/01: 001 - ANNUAL APPROP			153
Category B - Reimbursable - subtotal	32,372		
Breakout of Category B - Reimbursable Obligations			
/X: 001 - ANNUAL APPROP	32,372		

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

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	/ 99 EXPIRED	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,331,439
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					3
2. Unobligated balance:					
A. Brought forward, October 1.....	57	72	-1,112	-948	261,528
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			622	622	79,948
2. Receivable from Federal sources.....			-4	-4	-15,217
B. Change in unfilled customer orders:					
1. Advance received.....			-654	-654	-18,320
2. Without advance from Federal sources...			33	33	10,552
C. Anticipated for rest of year, w/o advance					14,267
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3	910	1,033	9,086
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	75	-204	83	1,673,287

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

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OMB Acct: 005-96-1106
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Wayne Morlier
 7036054763

	/ 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.....			3,558	3,711	634,967
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			-4	-4	32,368
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					968,089
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58	75	-3,758	-3,624	37,864
11. Total status of budgetary resources.....	58	75	-204	83	1,673,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-14	3	8,140	8,126	205,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			151	151	-35,348
B. Unfilled customer orders from Fed. sources			-33	-33	-78,703
C. Undelivered orders.....	-17		13,051	13,075	219,842
D. Accounts payable.....	3		-2,673	-2,722	99,029
15. Outlays:					
A. Disbursements (+)			258	299	663,215
B. Collections (-)			32	32	-61,628

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

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96 / 97
EXPIRED

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

3,558
3,558
-4
-4

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

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	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,047	1,047	69	69	1,116
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	11			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.....	1,058	1,058	69	69	1,127

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

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TEST
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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.....	706	706			706
2. Total, Category B.....	18	18			18
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	335	335			335
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,059	1,059	69	69	1,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	186	186			186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	706	706			706
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: KATHY LECLERC
303-236-6337

OMB Acct: 005-96-1106
Tres Acct: 14-1106 12

TEST
303-236-6337

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18
Breakout of Category B - Direct Obligations	
/X: 001 - annual	18

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Southeast Alaska economic disaster fund

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-96-1108
 Tres Acct: 12-1108

Wayne Morlier
 7036054763

	/ 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.....	5,011	5,011	5,011
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,000	3,000	3,000
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,011	8,011	8,011

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Southeast Alaska economic disaster fund

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-96-1108
 Tres Acct: 12-1108

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,000	8,000	8,000
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.....	-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.....	3,011	3,011	3,011
11. Total status of budgetary resources.....	8,011	8,011	8,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,500	5,500	5,500
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,500	10,500	10,500
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Southeast Alaska economic disaster fund

Contacts: JAMES MOBLEY
7036054799

OMB Acct: 005-96-1108
Tres Acct: 12-1108

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,000
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	8,000

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland fire management

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-96-1115
 Tres Acct: 12-1115

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,372,764	1,372,764	1,372,764
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	96,205	96,205	96,205
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	41,342	41,342	41,342
2. Receivable from Federal sources.....	-30,370	-30,370	-30,370
B. Change in unfilled customer orders:			
1. Advance received.....	-16,712	-16,712	-16,712
2. Without advance from Federal sources...	1,544	1,544	1,544
C. Anticipated for rest of year, w/o advance	36,184	36,184	36,184
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,870	2,870	2,870
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,503,827	1,503,827	1,503,827

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland fire management

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-96-1115
 Tres Acct: 12-1115

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	446,220	446,220	446,220
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17,138	17,138	17,138
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	582,755	582,755	582,755
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	457,715	457,715	457,715
11. Total status of budgetary resources.....	1,503,827	1,503,827	1,503,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	376,064	376,064	376,064
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-93,846	-93,846	-93,846
B. Unfilled customer orders from Fed. sources	-4,302	-4,302	-4,302
C. Undelivered orders.....	297,937	297,937	297,937
D. Accounts payable.....	-85,296	-85,296	-85,296
15. Outlays:			
A. Disbursements (+)	750,885	750,885	750,885
B. Collections (-)	-24,630	-24,630	-24,630

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management

Contacts: JAMES MOBLEY
7036054799

OMB Acct: 005-96-1115
Tres Acct: 12-1115

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	446,220
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	446,220
Category B - Reimbursable - subtotal	17,138
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	17,138

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Management of national forest lands for subsistence uses

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-1119
 Tres Acct: 12-1119

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,488	5,488	5,488
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	590	590	590
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,084	6,084	6,084

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Management of national forest lands for subsistence uses

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-96-1119
 Tres Acct: 12-1119

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,230	2,230	2,230
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,848	3,848	3,848
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7	7	7
11. Total status of budgetary resources.....	6,084	6,084	6,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,563	4,563	4,563
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,445	2,445	2,445
D. Accounts payable.....	311	311	311
15. Outlays:			
A. Disbursements (+)	4,030	4,030	4,030
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of national forest lands for subsistence uses

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-1119
Tres Acct: 12-1119

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,230
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,230

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working capital fund

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-96-4605
 Tres Acct: 12-4605

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,222	23,222	23,222
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	56,131	56,131	56,131
2. Receivable from Federal sources.....	1,331	1,331	1,331
B. Change in unfilled customer orders:			
1. Advance received.....	26	26	26
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	36,122	36,122	36,122
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,523	3,523	3,523
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	120,355	120,355	120,355

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working capital fund

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-96-4605
 Tres Acct: 12-4605

Wayne Morlier
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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.....	56,724	56,724	56,724
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-272,503	-272,503	-272,503
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.....	336,133	336,133	336,133
11. Total status of budgetary resources.....	120,355	120,355	120,355
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	109,579	109,579	109,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,467	-7,467	-7,467
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	88,396	88,396	88,396
D. Accounts payable.....	69,350	69,350	69,350
15. Outlays:			
A. Disbursements (+)	11,172	11,172	11,172
B. Collections (-)	-56,157	-56,157	-56,157

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-4605
Tres Acct: 12-4605

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56,724
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	56,724

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Range betterment fund

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-5207
 Tres Acct: 12-5207

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,239	1,239	1,239
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.....	11	11	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.....	1,250	1,250	1,250

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Range betterment fund

Contacts: JAMES MOBLEY
 7036054799

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.....	246	246	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.....	430	430	430
2. Anticipated.....			
B. Exempt from apportionment.....	-411	-411	-411
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	985	985	985
11. Total status of budgetary resources.....	1,250	1,250	1,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,084	1,084	1,084
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	144	144	144
D. Accounts payable.....	150	150	150
15. Outlays:			
A. Disbursements (+)	1,025	1,025	1,025
B. Collections (-)			

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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-5207
Tres Acct: 12-5207

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	246
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	246

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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
7036054799

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

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
7036054799

OMB Acct: 005-96-9921
Tres Acct: 12-1110

Wayne Morlier
7036054763

/ 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.....	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

Contacts: JAMES MOBLEY
 7036054799

OMB Acct: 005-96-9921
 Tres Acct: 12-1117

Wayne Morlier
 7036054763

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	294,996	294,996	294,996
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.....	294,996	294,996	294,996

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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 Tres Acct: 12-1117

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	270,193	270,193	270,193
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,802	24,802	24,802
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.....	294,995	294,995	294,995
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 (+)	270,066	270,066	270,066
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	270,193
Breakout of Category B - Direct Obligations	
/02: 001 - ANNUAL APPROP	270,193

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	293	293	293
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,497	1,497	1,497
2. Unobligated balance:			
A. Brought forward, October 1.....	522	522	522
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-12	-12	-12
2. Without advance from Federal sources...			
C. Anticipated 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.....	2,301	2,301	2,301

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5010

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	55	55	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.....	1,697	1,697	1,697
2. Anticipated.....			
B. Exempt from apportionment.....	26	26	26
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	523	523	523
11. Total status of budgetary resources.....	2,301	2,301	2,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	100	100	100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-33	-33	-33
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+)	164	164	164
B. Collections (-)	12	12	12

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	55
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	55

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5201

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 7036054763

	/ 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.....	124,252	124,252	124,252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	124,252	124,252	124,252

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5201

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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.....	91,903	91,903	91,903
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-91,903	-91,903	-91,903
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	124,252	124,252	124,252
11. Total status of budgetary resources.....	124,252	124,252	124,252
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.....	-115,580	-115,580	-115,580
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	207,483	207,483	207,483
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
Tres Acct: 12-5201

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	91,903
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	91,903

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5202

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,945	5,945	5,945
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,188	19,188	19,188
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	25,133	25,133	25,133

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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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.....	-23,989	-23,989	-23,989
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.....	12,323	12,323	12,323
2. Anticipated.....			
B. Exempt from apportionment.....	23,759	23,759	23,759
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,040	13,040	13,040
11. Total status of budgetary resources.....	25,133	25,133	25,133
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	404	404	404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	558	558	558
D. Accounts payable.....	-57	-57	-57
15. Outlays:			
A. Disbursements (+)	-24,087	-24,087	-24,087
B. Collections (-)			

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(MAX-BE133E04)

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
Tres Acct: 12-5202

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-23,989
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-23,989

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5203

Wayne Morlier
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	13,818	13,818	13,818
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,235	34,235	34,235
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	48,220	48,220	48,220

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5203

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,626	3,626	3,626
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,123	51,123	51,123
2. Anticipated.....			
B. Exempt from apportionment.....	-6,954	-6,954	-6,954
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	425	425	425
11. Total status of budgetary resources.....	48,220	48,220	48,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,240	14,240	14,240
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,984	6,984	6,984
D. Accounts payable.....	265	265	265
15. Outlays:			
A. Disbursements (+)	10,448	10,448	10,448
B. Collections (-)			

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

Agency: Department of Agriculture
Bureau: Forest Service
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OMB Acct: 005-96-9921
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,626
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	3,626

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5204

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36,984	36,984	36,984
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	45,475	45,475	45,475
2. Unobligated balance:			
A. Brought forward, October 1.....	74,151	74,151	74,151
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	90	90	90
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	156,699	156,699	156,699

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5204

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,696	11,696	11,696
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.....	62,798	62,798	62,798
2. Anticipated.....			
B. Exempt from apportionment.....	8,114	8,114	8,114
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	74,090	74,090	74,090
11. Total status of budgetary resources.....	156,698	156,698	156,698
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,435	15,435	15,435
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.....	5,943	5,943	5,943
D. Accounts payable.....	4,063	4,063	4,063
15. Outlays:			
A. Disbursements (+)	17,036	17,036	17,036
B. Collections (-)			

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
Tres Acct: 12-5204

Wayne Morlier
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,696
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	11,696

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5206

Wayne Morlier
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,370	5,370	5,370
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	13,213	13,213	13,213
2. Unobligated balance:			
A. Brought forward, October 1.....	53,335	53,335	53,335
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	71,947	71,947	71,947

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5206

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,831	4,831	4,831
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,446	15,446	15,446
2. Anticipated.....			
B. Exempt from apportionment.....	-1,631	-1,631	-1,631
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	53,301	53,301	53,301
11. Total status of budgetary resources.....	71,947	71,947	71,947
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,210	3,210	3,210
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,496	4,496	4,496
D. Accounts payable.....	-1,710	-1,710	-1,710
15. Outlays:			
A. Disbursements (+)	5,227	5,227	5,227
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,831
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	4,831

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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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.....	2,102	2,102	2,102
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,102	2,102	2,102

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
 Tres Acct: 12-5213

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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.....	2,101	2,101	2,101
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-2,101	-2,101	-2,101
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,102	2,102	2,102
11. Total status of budgetary resources.....	2,101	2,101	2,101
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.....	-2,102	-2,102	-2,102
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,203	4,203	4,203
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
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Agency: Department of Agriculture
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,101
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,101

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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 Tres Acct: 12-5214

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4	4	4
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	46	46	46
2. Unobligated balance:			
A. Brought forward, October 1.....	384	384	384
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	434	434	434

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	434	434	434
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	434	434	434
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.....	2	2	2
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	452	452	452
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	13,237	13,237	13,237
2. Unobligated balance:			
A. Brought forward, October 1.....	1,285	1,285	1,285
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,991	14,991	14,991

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5215

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	821	821	821
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,669	12,669	12,669
2. Anticipated.....			
B. Exempt from apportionment.....	-1,337	-1,337	-1,337
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,837	2,837	2,837
11. Total status of budgetary resources.....	14,990	14,990	14,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,981	10,981	10,981
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,778	-7,778	-7,778
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,037	1,037	1,037
D. Accounts payable.....	10,893	10,893	10,893
15. Outlays:			
A. Disbursements (+)	7,633	7,633	7,633
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	821
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	821

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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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.....	181	181	181
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	181	181	181

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
 Tres Acct: 12-5217

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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.....	181	181	181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45	45	45
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5219

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,112	3,112	3,112
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,855	5,855	5,855
2. Unobligated balance:			
A. Brought forward, October 1.....	2,598	2,598	2,598
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	11,572	11,572	11,572

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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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.....	2,647	2,647	2,647
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,404	7,404	7,404
2. Anticipated.....			
B. Exempt from apportionment.....	-1,588	-1,588	-1,588
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,109	3,109	3,109
11. Total status of budgetary resources.....	11,572	11,572	11,572
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,214	4,214	4,214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,311	1,311	1,311
D. Accounts payable.....	2,407	2,407	2,407
15. Outlays:			
A. Disbursements (+)	3,135	3,135	3,135
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,647
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,647

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5220

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

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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 Tres Acct: 12-5220

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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.....	1,812	1,812	1,812
11. Total status of budgetary resources.....	1,812	1,812	1,812

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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.....	23	23	23
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23	23	23

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5223

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	23	23	23
11. Total status of budgetary resources.....	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
 Tres Acct: 12-5264

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,660	16,660	16,660
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	16,660	16,660	16,660

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5264

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	38	38	38
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,880	4,880	4,880
2. Anticipated.....			
B. Exempt from apportionment.....	148	148	148
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,595	11,595	11,595
11. Total status of budgetary resources.....	16,661	16,661	16,661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7,579	-7,579	-7,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	38	38	38
D. Accounts payable.....	-7,692	-7,692	-7,692
15. Outlays:			
A. Disbursements (+)	111	111	111
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	38

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,352	11,352	11,352
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	28,362	28,362	28,362
2. Unobligated balance:			
A. Brought forward, October 1.....	25,312	25,312	25,312
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-2	-2	-2
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	164	164	164
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	65,188	65,188	65,188

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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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.....	9,166	9,166	9,166
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,080	34,080	34,080
2. Anticipated.....			
B. Exempt from apportionment.....	-4,005	-4,005	-4,005
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,947	25,947	25,947
11. Total status of budgetary resources.....	65,188	65,188	65,188
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,169	4,169	4,169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,364	1,364	1,364
D. Accounts payable.....	757	757	757
15. Outlays:			
A. Disbursements (+)	11,050	11,050	11,050
B. Collections (-)	2	2	2

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
Tres Acct: 12-5268

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,166
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	9,166

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5277

Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	562	562	562
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	252	252	252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	814	814	814

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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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.....	183	183	183
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-624	-624	-624
2. Anticipated.....			
B. Exempt from apportionment.....	146	146	146
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,110	1,110	1,110
11. Total status of budgetary resources.....	815	815	815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,493	1,493	1,493
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,265	1,265	1,265
D. Accounts payable.....	138	138	138
15. Outlays:			
A. Disbursements (+)	273	273	273
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	183
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	183

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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 Tres Acct: 12-5360

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,706	4,706	4,706
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-1,206	-1,206	-1,206
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,540	3,540	3,540

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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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.....	1,166	1,166	1,166
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-163	-163	-163
2. Anticipated.....			
B. Exempt from apportionment.....	2,451	2,451	2,451
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	86	86	86
11. Total status of budgetary resources.....	3,540	3,540	3,540
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,374	1,374	1,374
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,917	7,917	7,917
D. Accounts payable.....	-3,230	-3,230	-3,230
15. Outlays:			
A. Disbursements (+)	-2,150	-2,150	-2,150
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
Tres Acct: 12-5360

Wayne Morlier
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,166
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,166

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5361

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	113	113	113
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	7,028	7,028	7,028
2. Unobligated balance:			
A. Brought forward, October 1.....	73	73	73
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	7,214	7,214	7,214

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5361

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,140	7,140	7,140
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.....	75	75	75
11. Total status of budgetary resources.....	7,214	7,214	7,214
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2	-2	-2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	156	156	156
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-158	-158	-158

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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 Tres Acct: 12-5363

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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.....	750	750	750
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.....	750	750	750

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5363

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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.....	750	750	750
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	750	750	750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
Tres Acct: 12-5896

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/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
 Tres Acct: 12-5896

Wayne Morlier
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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.....	6,168	6,168	6,168
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.....			
2. Anticipated.....			
B. Exempt from apportionment.....	-6,168	-6,168	-6,168
C. Other available.....			
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.....	-5,745	-5,745	-5,745
D. Accounts payable.....	70	70	70
15. Outlays:			
A. Disbursements (+)	11,842	11,842	11,842
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9921
Tres Acct: 12-5896

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,168
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	6,168

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

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OMB Acct: 005-96-9923
 Tres Acct: 12-1101

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,683	31,683	31,683
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	31,683	31,683	31,683

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: JAMES MOBLEY
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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.....	10,748	10,748	10,748
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,827	20,827	20,827
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	108	108	108
11. Total status of budgetary resources.....	31,683	31,683	31,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,807	1,807	1,807
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,056	1,056	1,056
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+)	11,470	11,470	11,470
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9923
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,748
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	10,748

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

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OMB Acct: 005-96-9923
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	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	149,742		149,742		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	90,545	1,377	91,922	4,154	4,154
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	120		120	120	120
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	240,407	1,377	241,784	4,273	4,273

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

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OMB Acct: 005-96-9923
 Tres Acct: 12-5004

Wayne Morlier
 7036054763

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	42,853		42,853	78	78
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	203,980		203,980		
2. Anticipated.....					
B. Exempt from apportionment.....	-6,771		-6,771		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	345	1,377	1,722	4,196	4,196
11. Total status of budgetary resources.....	240,406	1,377	241,783	4,274	4,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,118		12,118	-3,486	-3,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,825		4,825	2,427	2,427
D. Accounts payable.....	616		616	-3,399	-3,399
15. Outlays:					
A. Disbursements (+)	49,411		49,411	-2,556	-2,556
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9923
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/ X
UNEXPIRD

98 / 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/X: 001 - ANNUAL APPROP
98/01: 001 - ANNUAL APPROP

42,853
42,853

78
78

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

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OMB Acct: 005-96-9923
Tres Acct: 12-5004

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	149,742
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	96,076
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	240
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	246,057

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

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OMB Acct: 005-96-9923
Tres Acct: 12-5004

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	42,931
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	203,980
2. Anticipated.....	
B. Exempt from apportionment.....	-6,771
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,918
11. Total status of budgetary resources.....	246,057
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,632
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	7,252
D. Accounts payable.....	-2,783
15. Outlays:	
A. Disbursements (+)	46,855
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

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OMB Acct: 005-96-9923
 Tres Acct: 12-5208

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	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	615	244	859	859
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	615	244	859	859

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

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OMB Acct: 005-96-9923
 Tres Acct: 12-5208

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	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	615	244	859	859
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	35	20	55	55
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	35	20	55	55
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9923
 Tres Acct: 12-5216

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,974	1,974	1,974
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,974	1,974	1,974

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: JAMES MOBLEY
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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.....	-47	-47	-47
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	81	81	81
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,964	1,964	1,964
2. Anticipated.....			
B. Exempt from apportionment.....	-33	-33	-33
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8	8	8
11. Total status of budgetary resources.....	1,974	1,974	1,974
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.....	78	78	78
D. Accounts payable.....	-82	-82	-82
15. Outlays:			
A. Disbursements (+)	43	43	43
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9923
Tres Acct: 12-5216

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-47
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-47
Category B - Reimbursable - subtotal	81
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	81

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

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OMB Acct: 005-96-9974
 Tres Acct: 12-8028

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	53,635	53,635	53,635
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	135,243	135,243	135,243
2. Unobligated balance:			
A. Brought forward, October 1.....	135,703	135,703	135,703
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-12,011	-12,011	-12,011
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,300	1,300	1,300
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	313,869	313,869	313,869

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

Contacts: JAMES MOBLEY
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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.....	21,197	21,197	21,197
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	160,982	160,982	160,982
2. Anticipated.....			
B. Exempt from apportionment.....	-5,248	-5,248	-5,248
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	136,937	136,937	136,937
11. Total status of budgetary resources.....	313,868	313,868	313,868
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,467	5,467	5,467
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-181,336	-181,336	-181,336
D. Accounts payable.....	182,775	182,775	182,775
15. Outlays:			
A. Disbursements (+)	23,926	23,926	23,926
B. Collections (-)	12,011	12,011	12,011

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9974
Tres Acct: 12-8028

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,197
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	21,197

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

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OMB Acct: 005-96-9974
 Tres Acct: 12-8039

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

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

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OMB Acct: 005-96-9974
 Tres Acct: 12-8039

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
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.....	2,000	2,000	2,000
11. Total status of budgetary resources.....	3,000	3,000	3,000
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: Forest Service
 Acct: Forest Service trust funds

Contacts: JAMES MOBLEY
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OMB Acct: 005-96-9974
 Tres Acct: 12-8046

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	21,326	21,326	21,326
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,289	5,289	5,289
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	71	71	71
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,686	26,686	26,686

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

Contacts: JAMES MOBLEY
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Wayne Morlier
 7036054763

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,797	8,797	8,797
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,991	21,991	21,991
2. Anticipated.....			
B. Exempt from apportionment.....	-4,174	-4,174	-4,174
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	71	71	71
11. Total status of budgetary resources.....	26,686	26,686	26,686
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,008	24,008	24,008
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,141	7,141	7,141
D. Accounts payable.....	12,357	12,357	12,357
15. Outlays:			
A. Disbursements (+)	13,237	13,237	13,237
B. Collections (-)			

11/11/02
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,797
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	8,797

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,211,594		294,996		4,506,590
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,875				1,875
E. Other.....	250,553				250,553
2. Unobligated balance:					
A. Brought forward, October 1.....	1,250,427	1,377		219	1,252,023
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	203,771				203,771
2. Receivable from Federal sources.....	-102,909				-102,909
B. Change in unfilled customer orders:					
1. Advance received.....	-54,358				-54,358
2. Without advance from Federal sources...	20,875				20,875
C. Anticipated for rest of year, w/o advance	176,753				176,753
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,164				24,164
B. Anticipated.....	8				8
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,982,752	1,377	294,996	219	6,279,344

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	731				731
2. Total, Category B.....	1,703,954		270,193	321	1,974,468
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	66,046				66,046
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,845,139		24,802	-321	2,869,620
2. Anticipated.....					8
B. Exempt from apportionment.....	-3,722				-3,722
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,370,592	1,377		220	1,372,189
11. Total status of budgetary resources.....	5,980,250	1,377	294,995	220	6,276,842
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,421,307	3,000		80	1,424,387
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-145,473				-145,473
B. Unfilled customer orders from Fed. sources	-140,276				-140,276
C. Undelivered orders.....	896,154	3,000	126	52	899,332
D. Accounts payable.....	307,880		1	77	307,958
15. Outlays:					
A. Disbursements (+)	2,331,620		270,066	272	2,601,958
B. Collections (-)	-149,413				-149,413

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	615		4,154	279	57
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	120		120		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	735		4,273	279	57

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	153	-1	78		
3. Exempt 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.....	582	1	4,196	278	58
11. Total status of budgetary resources.....	735		4,274	278	58
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35		-3,486	17	-14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	46		2,427	-5	-17
D. Accounts payable.....	-54		-3,399	2	3
15. Outlays:					
A. Disbursements (+)	76	-1	-2,556	20	
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				4,506,590
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,875
E. Other.....				250,553
2. Unobligated balance:				
A. Brought forward, October 1.....	72	570	5,747	1,257,770
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		622	622	204,393
2. Receivable from Federal sources.....		-4	-4	-102,913
B. Change in unfilled customer orders:				
1. Advance received.....		-654	-654	-55,012
2. Without advance from Federal sources...		33	33	20,908
C. Anticipated for rest of year, w/o advance				176,753
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	916	1,159	25,323
B. Anticipated.....				8
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	75	1,484	6,903	6,286,247

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				731
2. Total, Category B.....		4,165	4,395	1,978,863
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		18	18	66,064
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,869,620
2. Anticipated.....				8
B. Exempt from apportionment.....				-3,722
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	75	-2,699	2,491	1,374,680
11. Total status of budgetary resources.....	75	1,484	6,904	6,283,746
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	8,061	4,616	1,429,003
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		142	142	-145,331
B. Unfilled customer orders from Fed. sources		-342	-342	-140,618
C. Undelivered orders.....		13,923	16,374	915,706
D. Accounts payable.....		-2,700	-6,148	301,810
15. Outlays:				
A. Disbursements (+)		274	-2,187	2,599,771
B. Collections (-)		32	32	-149,381

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	20,779,832		9,605,350		51,695,851
B. Borrowing authority.....	43,316,946				
C. Contract authority.....					
D. Net transfers.....	19,525,008		5,172,458		-20,368,038
E. Other.....	850,270				
2. Unobligated balance:					
A. Brought forward, October 1.....	9,958,385	3		1,377	
B. Net transfers, balances, actual.....	-42,177				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,032,619				686,173
2. Receivable from Federal sources.....	-1,193,696				78,147
B. Change in unfilled customer orders:					
1. Advance received.....	-138,687				136,602
2. Without advance from Federal sources...	609,930				6,724
C. Anticipated for rest of year, w/o advance	3,061,095				339,899
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	883,377				6
B. Anticipated.....	472				
5. Temp not available pursuant to Public Law....					-2,000,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3,661				
C. Capital transfers and redemption of debt..	-36,870,287				
D. Other authority withdrawn.....	-131,044				
E. Pursuant to Public Law.....	-5,344				
F. Anticipated rest of year.....	-3,384,213				
7. Total budgetary resources.....	71,248,830	3	14,777,808	1,377	30,575,363

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,099,908		8,739,638		13,638,576
2. Total, Category B.....	5,140,252				1,385,015
3. Exempt from apportionment.....	141,451				
B. Reimbursable:					
1. Category A.....	22,229				857,299
2. Total, Category B.....	22,112,014				417,752
3. Exempt from apportionment.....	13,593				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,610,019		658,253		14,098,429
2. Anticipated.....	66,946				87,631
B. Exempt from apportionment.....	596,964				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	481,748		5,369,917		
C. Withheld pending rescission.....					
D. Other.....	13,971,877	3	10,000	1,377	90,884
11. Total status of budgetary resources.....	71,254,505	3	14,777,808	1,377	30,575,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,508,676	989		3,000	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-635,969				-78,147
B. Unfilled customer orders from Fed. sources	-750,932				-6,724
C. Undelivered orders.....	19,335,410	172	2,221,127	3,000	1,359,983
D. Accounts payable.....	4,056,580	750			304,318
15. Outlays:					
A. Disbursements (+)	33,733,427	67	6,518,512		14,634,335
B. Collections (-)	-13,893,932				-822,775

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,000	82,084,033			
B. Borrowing authority.....		43,316,946			
C. Contract authority.....					
D. Net transfers.....		4,329,428			
E. Other.....		850,270			
2. Unobligated balance:					
A. Brought forward, October 1.....	410,154	10,369,919	882,404	41,682	311
B. Net transfers, balances, actual.....		-42,177			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	817	14,719,609	91,407	3,181	
2. Receivable from Federal sources.....		-1,115,549	-87,830		
B. Change in unfilled customer orders:					
1. Advance received.....		-2,085			
2. Without advance from Federal sources...		616,654	5,927		
C. Anticipated for rest of year, w/o advance		3,400,994			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,053	908,436	970,319	121,553	2,138
B. Anticipated.....	88,000	88,472			
5. Temp not available pursuant to Public Law....		-2,000,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-3,661			
C. Capital transfers and redemption of debt..		-36,870,287			
D. Other authority withdrawn.....		-131,044			
E. Pursuant to Public Law.....	-12,855	-18,199	-8,764		
F. Anticipated rest of year.....		-3,384,213			
7. Total budgetary resources.....	514,169	117,117,550	1,853,464	166,415	2,449

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,650	26,493,772	451,617	1,363	
2. Total, Category B.....	-2,290	6,522,977	309,840	5,932	1,814
3. Exempt from apportionment.....		141,451			
B. Reimbursable:					
1. Category A.....		879,528			
2. Total, Category B.....		22,529,766	35,722	3	
3. Exempt from apportionment.....		13,593			
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,321	39,382,022			
2. Anticipated.....	10,000	164,577			
B. Exempt from apportionment.....		596,964			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	86,192	5,937,857			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	389,295	14,463,436	1,061,895	159,117	635
11. Total status of budgetary resources.....	514,170	117,123,450	1,859,069	166,415	2,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,878,060	26,390,725	2,613,802	243,031	2,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-714,116	-63,172	-3	
B. Unfilled customer orders from Fed. sources		-757,656	-45,125		
C. Undelivered orders.....	11,447	22,931,139	1,105,542	8,020	495
D. Accounts payable.....	323,111	4,684,759	277,217	16,956	280
15. Outlays:					
A. Disbursements (+)	1,531,808	56,418,149	1,248,108	103,805	1,098
B. Collections (-)	-817	-14,717,524	-91,407	-3,181	

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,154	2,484,075	44,080	2,350,248	33,398
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,382	1,130	5,251	1,435
2. Receivable from Federal sources.....		320		-620	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,285		-1,625	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	120	49,855	3,567	26,305	603
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,273	2,544,348	48,776	2,379,563	35,436

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		18,073	140	23,893	
2. Total, Category B.....	78	33,494	10	-1,154	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9,933		1,740	
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.....	4,196	2,483,258	48,627	2,355,247	35,436
11. Total status of budgetary resources.....	4,274	2,544,758	48,777	2,379,725	35,436
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,486	991,039	130,203	540,382	5,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-37,425		-15,803	
B. Unfilled customer orders from Fed. sources		-16,339		-15,741	
C. Undelivered orders.....	2,427	707,928	100,321	412,694	2,597
D. Accounts payable.....	-3,399	88,593	10,443	23,814	1,869
15. Outlays:					
A. Disbursements (+)	-2,556	260,890	16,019	135,839	199
B. Collections (-)		-11,382	-1,130	-5,251	-1,435

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,000	4,615,156	12,555	4,825,771	22,193
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,935	127	239	657
2. Receivable from Federal sources.....		-4,835		-5	-4
B. Change in unfilled customer orders:					
1. Advance received.....					-654
2. Without advance from Federal sources...		-49		-38	33
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	638	16,176	499	11,408	1,719
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.....	10,638	4,629,381	13,182	4,837,375	23,945

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		12,830	16	479	9
2. Total, Category B.....		7,213		4,482	4,165
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		40		1,146	
2. Total, Category B.....		100		21	18
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.....	10,638	4,609,198	13,166	4,831,242	19,753
11. Total status of budgetary resources.....	10,638	4,629,381	13,182	4,837,373	23,945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,216	315,394	2,207	164,797	10,694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-11,507		-3,760	142
B. Unfilled customer orders from Fed. sources		-5,528		-2,217	-342
C. Undelivered orders.....	2,052	257,378	1,102	114,867	14,782
D. Accounts payable.....		3,674	607	7,260	-1,580
15. Outlays:					
A. Disbursements (+)	1,527	80,269	14	43,414	134
B. Collections (-)		-2,935	-127	-239	-3

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

/ 96	/ 95	/ 94	/ 93	/ 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	711			
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,010	252	21	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.....	1,721	252	21	68

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ 96	/ 95	/ 94	/ 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.....	1,721	252	21	68	
11. Total status of budgetary resources.....	1,721	252	21	68	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101,251	31,075	16,729	17,752	8,742
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.....	71,467	20,355	12,255	15,514	7,812
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	28,776	10,467	4,453	2,170	929
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		82,084,033
B. Borrowing authority.....		43,316,946
C. Contract authority.....		
D. Net transfers.....		4,329,428
E. Other.....		850,270
2. Unobligated balance:		
A. Brought forward, October 1.....	15,326,738	25,696,657
B. Net transfers, balances, actual.....		-42,177
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	117,744	14,837,353
2. Receivable from Federal sources.....	-92,974	-1,208,523
B. Change in unfilled customer orders:		
1. Advance received.....	-654	-2,739
2. Without advance from Federal sources...	2,963	619,617
C. Anticipated for rest of year, w/o advance		3,400,994
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,206,251	2,114,687
B. Anticipated.....		88,472
5. Temp not available pursuant to Public Law....		-2,000,000
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-3,661
C. Capital transfers and redemption of debt..		-36,870,287
D. Other authority withdrawn.....		-131,044
E. Pursuant to Public Law.....	-8,764	-26,963
F. Anticipated rest of year.....		-3,384,213
7. Total budgetary resources.....	16,551,307	133,668,857

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
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OMB Acct: 005- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	508,420	27,002,192
2. Total, Category B.....	365,874	6,888,851
3. Exempt from apportionment.....		141,451
B. Reimbursable:		
1. Category A.....	1,186	880,714
2. Total, Category B.....	47,537	22,577,303
3. Exempt from apportionment.....		13,593
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		39,382,022
2. Anticipated.....		164,577
B. Exempt from apportionment.....		596,964
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,937,857
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,634,470	30,097,906
11. Total status of budgetary resources.....	16,557,484	133,680,934
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,195,293	31,586,018
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-131,528	-845,644
B. Unfilled customer orders from Fed. sources	-85,292	-842,948
C. Undelivered orders.....	2,857,608	25,788,747
D. Accounts payable.....	425,734	5,110,493
15. Outlays:		
A. Disbursements (+)	1,935,555	58,353,704
B. Collections (-)	-117,090	-14,834,614