

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555743

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.....		3		
2. Receivable from Federal sources.....		-3		
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10,677	971	2,065	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-10,019
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	40,681	1,023	12,066	-18

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

Contacts: CAROLYN MERRELL  
 5042555743

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

KIRT ULFERS  
 504-255-6911

	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,666	934	7	2,065	-19
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	40,681	1,024	-7	12,065	-19
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555743

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

KIRT ULFERS  
 504-255-6911

	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	10,666	934	7	2,065	-19
Breakout of Category B - Direct Obligations					
00/01: 001 - ANNUAL APPORTIONMENT	10,666				
99/00: 001 - ANNUAL APPORTIONMENT		934			
/99: 001 - ANNUAL APPROP			7		
97/99: 001 - ANNUAL APPROP				2,065	
/97: 001 - ANNUAL APPORTIONMENT					-19

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

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.....	3	3
2. Receivable from Federal sources.....	-3	-3
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,713	13,713
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-10,019	-10,019
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	53,752	53,752

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

Contacts: CAROLYN MERRELL  
5042555743

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

KIRT ULFERS  
504-255-6911

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	13,653	13,653
3. Exempt from 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.....	40,098	40,098
11. Total status of budgetary resources.....	53,751	53,751
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.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	23,123	23,123
D. Accounts payable.....	20	20
15. Outlays:		
A. Disbursements (+) .....	11,201	11,201
B. Collections (-) .....	-3	-3

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	902	902	902
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,781	2,781	2,781

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	588	588	588
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	94	94	94
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,099	2,099	2,099
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,781	2,781	2,781
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.....	52	52	52
D. Accounts payable.....	46	46	46
15. Outlays:			
A. Disbursements (+) .....	741	741	741
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
5042555743

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

Dennis Jack  
5042555540

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	588
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPORTIONMENT	588
Category B - Reimbursable - subtotal	94
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPORTIONMENT	94



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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	80,919	2,992		83,911	
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.....	2,807	299		3,106	32
2. Receivable from Federal sources.....	2,059	90		2,149	-25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,165			1,165	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					825
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-7		-7	-6
F. Anticipated rest of year.....					
7. Total budgetary resources.....	98,376	3,374	3,000	104,750	937

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,705			15,705	
2. Total, Category B.....	44,700	2,977	2,820	50,497	803
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		388		388	47
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,971	8	180	38,159	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	98,376	3,374	3,000	104,750	88 937
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.....	-2,059	-90		-2,149	-14
B. Unfilled customer orders from Fed. sources	-1,165			-1,165	
C. Undelivered orders.....	39,386	129	814	40,329	29
D. Accounts payable.....	2,481	14	51	2,546	1
15. Outlays:					
A. Disbursements (+) .....	18,542	3,223	1,955	23,720	290
B. Collections (-) .....	-2,807	-299		-3,106	-32

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	44,700	2,977	2,820	803
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	44,700			
/02: 001 - ANNUAL APPROP		2,977		
01/02: 001 - ANNUAL APPORTIONMENT			2,820	
/01: 001 - ANNUAL APPROP				803
Category B - Reimbursable - subtotal		388		47
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP		388		
/01: 001 - ANNUAL APPROP				47

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	537	309	49	166	1,172
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					32
2. Receivable from Federal sources.....					-25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		499			1,324
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-166	-166
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.....	537	808	49		2,331

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	261	30	5		1,099
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					47
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.....	276	778	43		1,185
11. Total status of budgetary resources.....	537	808	48		2,330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		9,128	1		9,387
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.....	21	6,242	7		6,299
D. Accounts payable.....					1
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	240	2,417			2,947
					-32

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	261	30	5
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPORTIONMENT	261		
/99: 001 - ANNUAL APPORTIONMENT		30	
/98: 001 - ANNUAL APPROP			5

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	83,911
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,597
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,138
2. Receivable from Federal sources.....	2,124
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,165
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,324
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-166
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-13
F. Anticipated rest of year.....	
7. Total budgetary resources.....	107,081

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

Contacts: CAROLYN MERRELL  
5042555743

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

Dennis Jack  
5042555540

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	15,705
2. Total, Category B.....	51,596
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	435
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	38,159
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,185
11. Total status of budgetary resources.....	107,080
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,390
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,163
B. Unfilled customer orders from Fed. sources	-1,165
C. Undelivered orders.....	46,628
D. Accounts payable.....	2,547
15. Outlays:	
A. Disbursements (+) .....	26,667
B. Collections (-) .....	-3,138



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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0121

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			186		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	647	647	246	23	116

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0121

Dennis Jack  
 5042555540

	/ 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.....	645	645	92		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2	2			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			153	23	116
11. Total status of budgetary resources.....	647	647	245	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.....	44	44	6		
D. Accounts payable.....	33	33			
15. Outlays:					
A. Disbursements (+) .....	568	568	68		
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

OMB Acct: 005-03-9913  
Tres Acct: 12-0121

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	645	92
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	645	
/01: 001 - ANNUAL APPROP		92

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0121

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			186	186
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-23	-23	-23
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	4	409	1,056

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0121

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		4	96	741
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	20	4	408	1,055
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

OMB Acct: 005-03-9913  
Tres Acct: 12-0121

Dennis Jack  
5042555540

/ 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
/97: 001 - ANNUAL APPROP	4

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-03-9913  
 Tres Acct: 12-0122

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,718	3,718			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,851	-1,851			
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.....			127	19	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-8		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,867	1,867	431	93	141

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-03-9913  
 Tres Acct: 12-0122

Dennis Jack  
 5042555540

	/ 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.....	1,434	1,434	127	17	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.....	432	432			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			304	76	140
11. Total status of budgetary resources.....	1,866	1,866	431	93	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.....	44	44	20	2	
D. Accounts payable.....	135	135			
15. Outlays:					
A. Disbursements (+) .....	1,256	1,256	84	17	
B. Collections (-) .....					



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-03-9913  
 Tres Acct: 12-0122

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,434	127	17	1
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	1,434			
/01: 001 - ANNUAL APPROP		127		
/00: 001 - ANNUAL APPROP			17	
/99: 001 - ANNUAL APPROP				1

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-03-9913  
 Tres Acct: 12-0122

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				3,718
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-1,851
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.....	19		165	165
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-99	-99	-99
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.....	126		791	2,658

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-03-9913  
 Tres Acct: 12-0122

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	20		165	1,599
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				432
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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		791	2,657
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	19		120	1,376
B. Collections (-) .....				

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW  
504-255-5722

OMB Acct: 005-03-9913  
Tres Acct: 12-0122

Dennis Jack  
5042555540

/ 98  
EXPIRED

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

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 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.....			243		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	573	573	251	3	30

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	546	546	61		-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.....	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.....			190	2	31
11. Total status of budgetary resources.....	573	573	251	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.....	82	82	5		
D. Accounts payable.....	30	30			
15. Outlays:					
A. Disbursements (+) .....	434	434	59		
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	546	61	-1
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	546		
/01: 001 - ANNUAL APPROP		61	
/99: 001 - ANNUAL APPROP			-1

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....		-40	203	203
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-40	-40	-40
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	-80	224	797



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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		-79	-19	527
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				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.....	20		243	243
11. Total status of budgetary resources.....	20	-79	224	797
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.....				
15. Outlays:				
A. Disbursements (+) .....		-172	-113	321
B. Collections (-) .....				

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

/ 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-79
Breakout of Category B - Direct Obligations	
/97: 001 - ANNUAL APPROP	-79

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			140		24
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	151	85	24

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	651	651	93		23
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			59	85	1
11. Total status of budgetary resources.....	654	654	152	85	24
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.....	46	46	4		
D. Accounts payable.....	27	27			
15. Outlays:					
A. Disbursements (+) .....	578	578	69	1	-24
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	651	93	23
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	651		
/01: 001 - ANNUAL APPROP		93	
/99: 001 - ANNUAL APPROP			23

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			164	164
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-16	-16	-16
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		268	922

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			116	767
3. Exempt 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
2. Anticipated.....				
B. 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		153	153
11. Total status of budgetary resources.....	8		269	923
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....			46	624
B. Collections (-) .....				

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 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.....			164	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.....	606	606	181	17	17



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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	601	601	134	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.....	5	5			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	606	606	180	18	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 (+) .....	552	552	74		
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	601	134	17
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	601		
/01: 001 - ANNUAL APPROP		134	
/00: 001 - ANNUAL APPROP			17

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			181	181
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-85	-85	-85
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		228	834

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			151	752
3. Exempt 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
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	13	228	834
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 (+) .....			74	626
B. Collections (-) .....				

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0127

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			174		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	623	623	336	46	32

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0127

Dennis Jack  
 5042555540

	/ 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.....	622	622	54		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			282	46	32
11. Total status of budgetary resources.....	623	623	336	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.....	13	13	5		
D. Accounts payable.....	19	19			
15. Outlays:					
A. Disbursements (+) .....	590	590	35		
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

OMB Acct: 005-03-9913  
Tres Acct: 12-0127

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	622	54
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	622	
/01: 001 - ANNUAL APPROP		54

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0127

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	13		187	187
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-10	-10	-10
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		427	1,050



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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0127

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	13		67	689
3. Exempt 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
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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		427	1,050
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	-13		22	612
B. Collections (-) .....				

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

OMB Acct: 005-03-9913  
Tres Acct: 12-0127

Dennis Jack  
5042555540

/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	13
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL APPROP	13

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0128

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			822		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	730	730	832	46	20

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0128

Dennis Jack  
 5042555540

	/ 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.....	580	580	635		-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.....	150	150			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			197	46	21
11. Total status of budgetary resources.....	730	730	832	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.....	13	13	3		
D. Accounts payable.....	-139	-139			
15. Outlays:					
A. Disbursements (+) .....	707	707	31		
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

OMB Acct: 005-03-9913  
Tres Acct: 12-0128

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	580	635	-1
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	580		
/01: 001 - ANNUAL APPROP		635	
/99: 001 - ANNUAL APPROP			-1

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0128

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	6		828	828
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-8	-8	-8
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.....	6		904	1,634

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-0128

Dennis Jack  
 5042555540

	/ 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		639	1,219
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				150
2. Anticipated.....				
B. 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		265	265
11. Total status of budgetary resources.....	6		904	1,634
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	-6		25	732
B. Collections (-) .....				

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

OMB Acct: 005-03-9913  
Tres Acct: 12-0128

Dennis Jack  
5042555540

/ 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 Secretary  
 Acct: Office of the Secretary

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			92	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.....			-1		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	587	587	94	11	25

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	586	586	104		-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	587	587	-9 95	11 11	26 25
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 (+) .....	555	555	52		
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	586	104	-1
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	586		
/01: 001 - ANNUAL APPROP		104	
/99: 001 - ANNUAL APPROP			-1

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			93	93
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-6	-6	-6
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		162	749

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			103	689
3. Exempt 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
2. Anticipated.....				
B. 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		60	60
11. Total status of budgetary resources.....	32		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 (+) .....			52	607
B. Collections (-) .....				

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-3701

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	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	233	17	14

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-3701

Dennis Jack  
 5042555540

	/ 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.....	474	474	155	17	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2	2			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	233	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 (+) .....	341	341	89	-17	
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

OMB Acct: 005-03-9913  
Tres Acct: 12-3701

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	474	155	17
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	474		
/01: 001 - ANNUAL APPROP		155	
/00: 001 - ANNUAL APPROP			17



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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-3701

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			132	132
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-36	-36	-36
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		293	769

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-03-9913  
 Tres Acct: 12-3701

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			172	646
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	29	293	769
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				
			72	413

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....	81,821	11,606		93,427	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1,851		-1,851	
E. Other.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,807	299		3,106	32
2. Receivable from Federal sources.....	2,059	90		2,149	-25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,165			1,165	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,888
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-7		-7	-23
F. Anticipated rest of year.....					
7. Total budgetary resources.....	101,157	10,137	3,000	114,294	3,692

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.....	15,705			15,705	
2. Total, Category B.....	45,288	9,116	2,820	57,224	2,258
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	94	388		482	47
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,971	631	180	38,782	
2. Anticipated.....					
B. Exempt from apportionment.....	2,099			2,099	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,388
11. Total status of budgetary resources.....	101,157	10,136	3,000	114,293	3,692
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.....	-2,059	-90		-2,149	-14
B. Unfilled customer orders from Fed. sources	-1,165			-1,165	
C. Undelivered orders.....	39,438	556	814	40,808	88
D. Accounts payable.....	2,527	146	51	2,724	1
15. Outlays:					
A. Disbursements (+) .....	19,283	8,804	1,955	30,042	851
B. Collections (-) .....	-2,807	-299		-3,106	-32

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,004	823	53	704	10,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3			
2. Receivable from Federal sources.....		-3			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,677	54	971	523	2,065
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,681	878	1,023	1,227	12,066

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.....	10,666	312	934	58	2,065
3. Exempt from 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.....	30,015	566	90	1,169	10,000
11. Total status of budgetary resources.....	40,681	878	1,024	1,227	12,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,853	-9	17,317	9,100	4,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,241	24	12,281	6,242	1,601
D. Accounts payable.....	20	-17			
15. Outlays:					
A. Disbursements (+) .....	3,583	241	4,999	2,393	2,616
B. Collections (-) .....	-3				

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				93,427
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-1,851
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	278	10,453	53,139	69,443
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			35	3,141
2. Receivable from Federal sources.....			-28	2,121
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,165
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	38	-40	17,176	17,176
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-10,508	-10,508	-10,508
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-23	-30
F. Anticipated rest of year.....				
7. Total budgetary resources.....	316	-94	59,789	174,083

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.....				15,705
2. Total, Category B.....	43	-94	16,242	73,466
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			47	529
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				38,782
2. Anticipated.....				
B. Exempt from apportionment.....				2,099
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	272		43,500	43,500
11. Total status of budgetary resources.....	315	-94	59,788	174,081
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	-111	44,853	45,013
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-14	-2,163
B. Unfilled customer orders from Fed. sources				-1,165
C. Undelivered orders.....	7		29,484	70,292
D. Accounts payable.....			4	2,728
15. Outlays:				
A. Disbursements (+) .....		-165	14,518	44,560
B. Collections (-) .....			-35	-3,141



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	9,473	9,473	3,478		425
2. Receivable from Federal sources.....	15,485	15,485	-4,060		-3,509
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	461	461	7,839	2,776	443
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10	-10	-22		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,439	35,439	7,262	3,087	573

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	10,480	10,480	5,194	2,155	268
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	24,944	24,944	1,072		158
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14	14			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	35,438	35,438	7,262	3,087	573
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.....	-15,485	-15,485	-1,038		-99
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,934	14,934	499	281	81
D. Accounts payable.....	1,443	1,443	-332	11	
15. Outlays:					
A. Disbursements (+) .....	18,585	18,585	3,618	1,284	86
B. Collections (-) .....	-9,473	-9,473	-3,478		-425

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	10,480	5,194	2,155	268
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	10,480			
/01: 001 - ANNUAL APPROP		5,194		
99/01: 001 - ANNUAL APPROP			2,155	
/00: 001 - ANNUAL APPROP				268
Category B - Reimbursable - subtotal	24,944	1,072		158
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	24,944			
/01: 001 - ANNUAL APPROP		1,072		
/00: 001 - ANNUAL APPROP				158

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			3,903	13,376
2. Receivable from Federal sources.....	-373	-1,492	-9,434	6,051
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	106	81	11,245	11,706
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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	-32
F. Anticipated rest of year.....				
7. Total budgetary resources.....	135	169	11,226	46,665

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	27	-197	7,447	17,927
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,230	26,174
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				14
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	135	169	11,226	46,664
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:				
A. Disbursements (+) .....				
B. Collections (-) .....				

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
5042555743

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

Dennis Jack  
5042555540

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	27	-197
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	27	
/98: 001 - ANNUAL APPROP		-197

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	297	165
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,628	1,628	18		
2. Receivable from Federal sources.....	313	313	233	-1,743	-1,533
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	313	313	-199	1,744	1,533
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	305	305	7,068	51	48
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5	-5	-11		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,938	7,938	7,117	348	213

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	5,634	5,634	7,981	45	56
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,254	2,254	758	9	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	49	49			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1	-1,621	295	157
11. Total status of budgetary resources.....	7,938	7,938	7,118	349	213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			808	120	58
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-313	-313	-305	1,743	1,593
B. Unfilled customer orders from Fed. sources	-313	-313	-332	-1,846	-1,614
C. Undelivered orders.....	566	566	858	120	87
D. Accounts payable.....	19	19	-332	-2	
15. Outlays:					
A. Disbursements (+) .....	6,999	6,999	2,558	107	
B. Collections (-) .....	-1,628	-1,628	-18		



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,634	7,981	45	56
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	5,634			
/01: 001 - ANNUAL APPROP		7,981		
/00: 001 - ANNUAL APPROP			45	
/99: 001 - ANNUAL APPROP				56
Category B - Reimbursable - subtotal	2,254	758	9	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	2,254			
/01: 001 - ANNUAL APPROP		758		
/00: 001 - ANNUAL APPROP			9	

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	510	49	1,031	1,031
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			18	1,646
2. Receivable from Federal sources.....	-321		-3,364	-3,051
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	321		3,399	3,712
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	100	50	7,317	7,622
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-142	-142	-142
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-11	-16
F. Anticipated rest of year.....				
7. Total budgetary resources.....	610	-43	8,245	16,183

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	70	-8	8,144	13,778
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		-35	732	2,986
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				49
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	540		-629	-628
11. Total status of budgetary resources.....	610	-43	8,247	16,185
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-184	93	895	895
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	321		3,352	3,039
B. Unfilled customer orders from Fed. sources	-541		-4,333	-4,646
C. Undelivered orders.....	2		1,067	1,633
D. Accounts payable.....	4		-330	-311
15. Outlays:				
A. Disbursements (+) .....			2,665	9,664
B. Collections (-) .....			-18	-1,646

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	70	-8
Breakout of Category B - Direct Obligations		
/98: 001 - ANNUAL APPROP	70	
/97: 001 - ANNUAL APPROP		-8
Category B - Reimbursable - subtotal		-35
Breakout of Category B - Reimbursable Obligations		
/97: 001 - ANNUAL APPROP		-35

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-04-0113  
 Tres Acct: 12-0113

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	-141	-141	-141
F. Anticipated rest of year.....			
7. Total budgetary resources.....	71,812	71,812	71,812

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-04-0113  
 Tres Acct: 12-0113

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	63,110	63,110	63,110
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,723	6,723	6,723
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,979	1,979	1,979
11. Total status of budgetary resources.....	71,812	71,812	71,812
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.....	41,755	41,755	41,755
D. Accounts payable.....	93	93	93
15. Outlays:			
A. Disbursements (+) .....	55,602	55,602	55,602
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
5042555743

OMB Acct: 005-04-0113  
Tres Acct: 12-0113

Dennis Jack  
5042555540

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	63,110
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	63,110

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,704	7,704			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,000	1,000			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	651	651	351		
2. Receivable from Federal sources.....	114	114	-167		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	111	111			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,116	19	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.....	-5	-5	-16		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,575	9,575	1,341	520	294



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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	8,673	8,673	935	170	-78
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	852	852	223		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	267	267			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-218	-218	182	349	372
11. Total status of budgetary resources.....	9,575	9,575	1,340	519	294
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.....	-114	-114	-27		
B. Unfilled customer orders from Fed. sources	-111	-111			
C. Undelivered orders.....	2,742	2,742	665	138	30
D. Accounts payable.....	183	183	23	22	
15. Outlays:					
A. Disbursements (+) .....	6,601	6,601	1,336	118	-2
B. Collections (-) .....	-651	-651	-351		

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 12-0123

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	8,673	935	170	-78
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	8,673			
/01: 001 - ANNUAL APPROP		935		
/00: 001 - ANNUAL APPROP			170	
/99: 001 - ANNUAL APPROP				-78
Category B - Reimbursable - subtotal	852	223		
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	852			
/01: 001 - ANNUAL APPROP		223		

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				7,704
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,000
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.....			351	1,002
2. Receivable from Federal sources.....			-167	-53
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				111
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,139	1,139
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-81	-81	-81
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-16	-21
F. Anticipated rest of year.....				
7. Total budgetary resources.....	414	-13	2,556	12,131

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-10	-13	1,004	9,677
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			223	1,075
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				267
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	424		1,327	1,109
11. Total status of budgetary resources.....	414	-13	2,554	12,129
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.....			-27	-141
B. Unfilled customer orders from Fed. sources				-111
C. Undelivered orders.....			833	3,575
D. Accounts payable.....			45	228
15. Outlays:				
A. Disbursements (+) .....			1,452	8,053
B. Collections (-) .....			-351	-1,002

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 12-0123

Dennis Jack  
5042555540

	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-10	-13
Breakout of Category B - Direct Obligations		
/98: 001 - ANNUAL APPROP	-10	
/97: 001 - ANNUAL APPROP		-13

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 12-0503

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			1,064		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-6	-15		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,035	7,035	1,319	258	257

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	6,886	6,886	1,191	-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.....	149	149			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,035	7,035	1,319	258	257
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 (+) .....	6,364	6,364	812	4	
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 12-0503

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,886	1,191	-1	-1
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	6,886			
/01: 001 - ANNUAL APPROP		1,191		
/00: 001 - ANNUAL APPROP			-1	
/99: 001 - ANNUAL APPROP				-1



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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			1,064	1,064
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-42	-42	-42
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-15	-21
F. Anticipated rest of year.....				
7. Total budgetary resources.....	27		1,861	8,896

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,189	8,075
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				149
2. Anticipated.....				
B. 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		672	672
11. Total status of budgetary resources.....	27		1,861	8,896
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.....				
			9	9
D. Accounts payable.....				
			54	576
15. Outlays:				
A. Disbursements (+) .....				
			816	7,180
B. Collections (-) .....				

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

Dennis Jack  
 5042555540

	/ 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.....	-60	-60			
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.....			1,689	5	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.....	-10	-10	-27		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,799	12,799	1,757	115	183

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	12,712	12,712	1,691	5	5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	87	87			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			65	110	178
11. Total status of budgetary resources.....	12,799	12,799	1,756	115	183
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.....	575	575	8	1	4
D. Accounts payable.....	575	575		1	
15. Outlays:					
A. Disbursements (+) .....	11,562	11,562	1,694	-1	7
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	12,712	1,691	5	5
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	12,712			
/01: 001 - ANNUAL APPROP		1,691		
/00: 001 - ANNUAL APPROP			5	
/99: 001 - ANNUAL APPROP				5

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				12,869
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-60
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.....			1,695	1,695
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-472	-472	-472
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-27	-37
F. Anticipated rest of year.....				
7. Total budgetary resources.....	211	-5	2,261	15,060

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-12	-5	1,684	14,396
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				87
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	223		576	576
11. Total status of budgetary resources.....	211	-5	2,260	15,059
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....			1,700	13,262
B. Collections (-) .....				

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555540

	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-12	-5
Breakout of Category B - Direct Obligations		
/98: 001 - ANNUAL APPROP	-12	
/97: 001 - ANNUAL APPROP		-5



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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	21,694	21,694	21,694
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.....	344,595	344,595	344,595
2. Receivable from Federal sources.....	-23,601	-23,601	-23,601
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	10,517	10,517	10,517
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	377,777	377,777	377,777

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	314,823	314,823	314,823
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,905	10,905	10,905
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.....	52,050	52,050	52,050
11. Total status of budgetary resources.....	377,778	377,778	377,778
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.....	-28,075	-28,075	-28,075
B. Unfilled customer orders from Fed. sources	-10,517	-10,517	-10,517
C. Undelivered orders.....	20,058	20,058	20,058
D. Accounts payable.....	34,328	34,328	34,328
15. Outlays:			
A. Disbursements (+) .....	301,654	301,654	301,654
B. Collections (-) .....	-344,595	-344,595	-344,595

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW  
504-255-5722

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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	314,823
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	314,823

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....	21,694	940	22,634		
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.....	344,595	11,752	356,347	3,847	
2. Receivable from Federal sources.....	-23,601	15,912	-7,689	-3,994	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10,517	424	10,941	-199	
C. Anticipated 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	766	775	18,776	2,776
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-141	-36	-177	-91	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	449,589	72,786	522,375	18,796	3,087

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.....	63,110	44,385	107,495	16,992	2,155
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	314,823	28,050	342,873	2,053	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,628	566	18,194		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	54,029	-217	53,812	-250	932
11. Total status of budgetary resources.....	449,590	72,785	522,375	18,795	3,087
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.....	-28,075	-15,912	-43,987	-1,370	
B. Unfilled customer orders from Fed. sources	-10,517	-424	-10,941	-332	
C. Undelivered orders.....	61,813	18,817	80,630	2,039	281
D. Accounts payable.....	34,421	2,742	37,163	-587	11
15. Outlays:					
A. Disbursements (+) .....	357,256	50,111	407,367	10,018	1,284
B. Collections (-) .....	-344,595	-11,752	-356,347	-3,847	

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.....	4,379	1,296	2,741	626	9,815
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	425				4,272
2. Receivable from Federal sources.....	-5,252	-1,906	-1,813		-12,965
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,744	1,533	321		3,399
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	518	159	181	50	22,460
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-737	-737
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.....	1,814	1,082	1,431	-61	26,149

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.....	487	9	-149	-26	19,468
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	167			-35	2,185
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.....	1,160	1,073	1,580		4,495
11. Total status of budgetary resources.....	1,814	1,082	1,431	-61	26,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,172	-99	-1,375	111	2,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,644	1,593	321		2,188
B. Unfilled customer orders from Fed. sources	-1,846	-1,614	-541		-4,333
C. Undelivered orders.....	340	121	3		2,784
D. Accounts payable.....	21		4		-551
15. Outlays:					
A. Disbursements (+) .....	314	25			11,641
B. Collections (-) .....	-425				-4,272

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.....	22,634
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	46,963
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	360,619
2. Receivable from Federal sources.....	-20,654
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	14,340
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	23,235
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-737
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-268
F. Anticipated rest of year.....	
7. Total budgetary resources.....	548,524



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.....	126,963
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	345,058
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	18,194
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	58,307
11. Total status of budgetary resources.....	548,523
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	26,857
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-41,799
B. Unfilled customer orders from Fed. sources	-15,274
C. Undelivered orders.....	83,414
D. Accounts payable.....	36,612
15. Outlays:	
A. Disbursements (+) .....	419,008
B. Collections (-) .....	-360,619

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	187,647	187,647	187,647
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,489	25,489	25,489
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	855	855	855
2. Receivable from Federal sources.....	552	552	552
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	329	329	329
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,915	1,915	1,915
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-528	-528	-528
F. Anticipated rest of year.....			
7. Total budgetary resources.....	216,259	216,259	216,259

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	174,800	174,800	174,800
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,550	1,550	1,550
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,780	21,780	21,780
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18,129	18,129	18,129
11. Total status of budgetary resources.....	216,258	216,258	216,258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,455	46,455	46,455
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-837	-837	-837
B. Unfilled customer orders from Fed. sources	-422	-422	-422
C. Undelivered orders.....	17,351	17,351	17,351
D. Accounts payable.....	8,463	8,463	8,463
15. Outlays:			
A. Disbursements (+) .....	195,455	195,455	195,455
B. Collections (-) .....	-855	-855	-855

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	174,800
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	174,800
Category B - Reimbursable - subtotal	1,550
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	1,550

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	7,240	7,240	2,110	2,726	1,221
2. Receivable from Federal sources.....	3,068	3,068	1,245	-3,204	-1,039
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,328	4,328	615	138	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	267	267	13,083	4,393	1,315
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-36	-36	-80		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	51,946	51,946	17,121	4,113	1,567

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 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.....	36,705	36,705	8,230	741	70
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	14,577	14,577	4,965	3,326	427
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	664	664			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,927	46	1,069
11. Total status of budgetary resources.....	51,946	51,946	17,122	4,112	1,567
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.....	-3,068	-3,068	-5,035	-678	690
B. Unfilled customer orders from Fed. sources	-4,328	-4,328	-3,544	-1,577	-86
C. Undelivered orders.....	6,096	6,096	402	452	1
D. Accounts payable.....	1,132	1,132	35		106
15. Outlays:					
A. Disbursements (+) .....	43,787	43,787	8,725	1,756	14
B. Collections (-) .....	-7,240	-7,240	-2,110	-2,726	-1,221

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	36,705	8,230	741	70
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	36,705			
/01: 001 - ANNUAL APPROP		8,230		
/00: 001 - ANNUAL APPROP			741	
/99: 001 - ANNUAL APPROP				70
Category B - Reimbursable - subtotal	14,577	4,965	3,326	427
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	14,577			
/01: 001 - ANNUAL APPROP		4,965		
/00: 001 - ANNUAL APPROP			3,326	
/99: 001 - ANNUAL APPROP				427

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	889	1,141	8,087	15,327
2. Receivable from Federal sources.....	-877	-1,369	-5,244	-2,176
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-6	747	5,075
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	311	214	19,316	19,583
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-29	-29	-29
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-80	-116
F. Anticipated rest of year.....				
7. Total budgetary resources.....	472	317	23,590	75,536



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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	253	10	9,304	46,009
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	9	306	9,033	23,610
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				664
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	209		5,251	5,251
11. Total status of budgetary resources.....	472	317	23,590	75,536
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.....			-5,023	-8,091
B. Unfilled customer orders from Fed. sources	-64		-5,271	-9,599
C. Undelivered orders.....			855	6,951
D. Accounts payable.....	-143		-2	1,130
15. Outlays:				
A. Disbursements (+) .....	-125	180	10,550	54,337
B. Collections (-) .....	-889	-1,141	-8,087	-15,327

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
5042555743

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

Dennis Jack  
5042555540

	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	253	10
Breakout of Category B - Direct Obligations		
/98: 001 - ANNUAL APPROP	253	
/97: 001 - ANNUAL APPROP		10
Category B - Reimbursable - subtotal	9	306
Breakout of Category B - Reimbursable Obligations		
/98: 001 - ANNUAL APPROP	9	
/97: 001 - ANNUAL APPROP		306

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,626	15,626	15,626
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,507	1,507	1,507
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,241	1,241	1,241
B. Net transfers, balances, actual.....	-1,468	-1,468	-1,468
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	150	150	150
2. Receivable from Federal sources.....	-83	-83	-83
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,591	5,591	5,591
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-45	-45	-45
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,519	22,519	22,519

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,604	6,604	6,604
2. Total, Category B.....	14,744	14,744	14,744
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,800	1,800	1,800
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,519	22,519	22,519
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,294	18,294	18,294
13. Obligated balance transferred, net.....			
14. Obligated balance, 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 (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,744
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	14,744

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.....	203,273	37,079	240,352		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,507		1,507		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,730		26,730	147	60
B. Net transfers, balances, actual.....	-1,468		-1,468		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,005	7,240	8,245	2,110	2,726
2. Receivable from Federal sources.....	469	3,068	3,537	1,245	-3,204
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	329	4,328	4,657	615	138
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,506	267	7,773	13,083	4,393
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-573	-36	-609	-80	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	238,778	51,946	290,724	17,121	4,113

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.....	6,604		6,604		
2. Total, Category B.....	189,544	36,705	226,249	8,230	741
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,550	14,577	16,127	4,965	3,326
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,580	664	24,244		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,501		17,501	3,927	46
11. Total status of budgetary resources.....	238,777	51,946	290,723	17,122	4,112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,749		64,749	2,330	-2,787
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-915	-3,068	-3,983	-5,035	-678
B. Unfilled customer orders from Fed. sources	-422	-4,328	-4,750	-3,544	-1,577
C. Undelivered orders.....	34,822	6,096	40,918	402	452
D. Accounts payable.....	8,910	1,132	10,042	35	
15. Outlays:					
A. Disbursements (+) .....	211,749	43,787	255,536	8,725	1,756
B. Collections (-) .....	-1,005	-7,240	-8,245	-2,110	-2,726

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					240,352
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,507
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69	148	366	790	27,520
B. Net transfers, balances, actual.....					-1,468
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,221	889	1,141	8,087	16,332
2. Receivable from Federal sources.....	-1,039	-877	-1,369	-5,244	-1,707
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-6	747	5,404
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,315	311	214	19,316	27,089
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-29	-29	-29
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-80	-689
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,567	472	317	23,590	314,314



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.....					6,604
2. Total, Category B.....	70	253	10	9,304	235,553
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	427	9	306	9,033	25,160
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					24,244
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,069	209		5,251	22,752
11. Total status of budgetary resources.....	1,567	472	317	23,590	314,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	503	-1,160	-1,299	-2,413	62,336
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	690			-5,023	-9,006
B. Unfilled customer orders from Fed. sources	-86	-64		-5,271	-10,021
C. Undelivered orders.....	1			855	41,773
D. Accounts payable.....	106	-143		-2	10,040
15. Outlays:					
A. Disbursements (+) .....	14	-125	180	10,550	266,086
B. Collections (-) .....	-1,221	-889	-1,141	-8,087	-16,332

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28	28	1		
2. Receivable from Federal sources.....	146	146	-376		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29	29	1,396	2	23
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-19		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,090	9,090	1,100	85	23

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

Dennis Jack  
 5042555540

	/ 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.....	8,889	8,889	987	-6	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	174	174	84		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26	26			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			29	90	23
11. Total status of budgetary resources.....	9,090	9,090	1,100	85	23
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.....	-146	-146		-575	-445
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	933	933	3		5
D. Accounts payable.....	203	203		-1	-1
15. Outlays:					
A. Disbursements (+) .....	7,899	7,899	850		-18
B. Collections (-) .....	-28	-28	-1		

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	8,889	987	-6
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	8,889		
/01: 001 - ANNUAL APPROP		987	
/00: 001 - ANNUAL APPROP			-6
Category B - Reimbursable - subtotal	174	84	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - ANNUAL APPROP	174		
/01: 001 - ANNUAL APPROP		84	

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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	29
2. Receivable from Federal sources.....			-747	-1,123	-977
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	48			1,469	1,498
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-161	-1	-162	-162
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-19	-26
F. Anticipated rest of year.....					
7. Total budgetary resources.....	412	10	-38	1,592	10,682

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

Dennis Jack  
 5042555540

	/ 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.....	47	10	-38	1,000	9,889
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				84	258
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					26
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	412	10	-38	1,592	10,682
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-743	7	-747	-1,684	-1,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-744			-1,764	-1,910
B. Unfilled customer orders from Fed. sources				8	941
C. Undelivered orders.....				-2	201
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		17	-38	811	8,710
B. Collections (-) .....				-1	-29

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	47	10	-38
Breakout of Category B - Direct Obligations			
/98: 001 - ANNUAL APPROP	47		
/97: 001 - ANNUAL APPROP		10	
/96: 001 - ANNUAL APPROP			-38

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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28	28	1		
2. Receivable from Federal sources.....	146	146	-376		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29	29	1,396	2	23
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-19		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,090	9,090	1,100	85	23



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.....	8,889	8,889	987	-6	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	174	174	84		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26	26			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			29	90	23
11. Total status of budgetary resources.....	9,090	9,090	1,100	85	23
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.....	-146	-146		-575	-445
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	933	933	3		5
D. Accounts payable.....	203	203		-1	-1
15. Outlays:					
A. Disbursements (+) .....	7,899	7,899	850		-18
B. Collections (-) .....	-28	-28	-1		

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	29
2. Receivable from Federal sources.....			-747	-1,123	-977
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	48			1,469	1,498
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-161	-1	-162	-162
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-19	-26
F. Anticipated rest of year.....					
7. Total budgetary resources.....	412	10	-38	1,592	10,682

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.....	47	10	-38	1,000	9,889
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				84	258
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					26
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	365			507	507
11. Total status of budgetary resources.....	412	10	-38	1,592	10,682
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-743			-1,684	-1,684
13. Obligated balance transferred, net.....		7	-747		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-744			-1,764	-1,910
B. Unfilled customer orders from Fed. sources				8	941
C. Undelivered orders.....				-2	201
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		17	-38	811	8,710
B. Collections (-) .....				-1	-29

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: 12-0900

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	70,839	70,839			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			979	675	284
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	688	688		688	
2. Receivable from Federal sources.....	648	648			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,714	741	22
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-51	-51	-152		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	72,124	72,124	6,542	2,105	306

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: 12-0900

Dennis Jack  
 5042555540

	/ 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.....	70,672	70,672	4,880	32	-17
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,336	1,336	3	685	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	116	116			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,660	1,387	323
11. Total status of budgetary resources.....	72,124	72,124	6,542	2,104	306
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.....	-648	-648	-2,107		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,677	2,677	355	352	301
D. Accounts payable.....	745	745	18	-5	-9
15. Outlays:					
A. Disbursements (+) .....	68,586	68,586	4,865	46	7
B. Collections (-) .....	-688	-688		-688	

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555743

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	70,672	4,880	32	-17
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	70,672			
/01: 001 - ANNUAL APPROP		4,880		
/00: 001 - ANNUAL APPROP			32	
/99: 001 - ANNUAL APPROP				-17
Category B - Reimbursable - subtotal	1,336	3	685	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	1,336			
/01: 001 - ANNUAL APPROP		3		
/00: 001 - ANNUAL APPROP			685	

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: 12-0900

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				70,839
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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		683	1,371
2. Receivable from Federal sources.....	-170	-6	-176	472
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	133	6,700	6,700
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,913	-1,913	-1,913
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-152	-203
F. Anticipated rest of year.....				
7. Total budgetary resources.....	599		9,552	81,676

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: 12-0900

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-40		4,855	75,527
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			688	2,024
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				116
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	639		4,009	4,009
11. Total status of budgetary resources.....	599		9,551	81,675
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		-2,147	-2,795
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	21		1,029	3,706
D. Accounts payable.....			4	749
15. Outlays:				
A. Disbursements (+) .....			4,918	73,504
B. Collections (-) .....	5		-683	-1,371



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-40
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL    APPROP	-40

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: 12-5410

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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  
 Acct: Office of the Inspector General

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-08-0900  
 Tres Acct: 12-5410

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-291	-291	-291
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-233	-233	-233
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,026	1,026	1,026
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	502	502	502
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 (+) .....	-233	-233	-233
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

OMB Acct: 005-08-0900  
Tres Acct: 12-5410

Dennis Jack  
5042555540

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-291
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-291
Category B - Reimbursable - subtotal	-233
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	-233

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	572	572	572
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	200	200	200
2. Receivable from Federal sources.....	977	977	977
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,383	1,383	1,383
C. Anticipated 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	37	37
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,168	3,168	3,168

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	505	505	505
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,031	1,031	1,031
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,599	1,599	1,599
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.....			
11. Total status of budgetary resources.....	3,168	3,168	3,168
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.....	-977	-977	-977
B. Unfilled customer orders from Fed. sources	-1,383	-1,383	-1,383
C. Undelivered orders.....	933	933	933
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+) .....	505	505	505
B. Collections (-) .....	-200	-200	-200

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	505
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	505
Category B - Reimbursable - subtotal	1,031
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	1,031

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.....		70,839	70,839		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	200	688	888		688
2. Receivable from Federal sources.....	977	648	1,625		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,383		1,383		
C. Anticipated 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		37	5,714	741
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-152	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,671	72,124	75,795	6,542	2,105



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.....	214	70,672	70,886	4,880	32
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	798	1,336	2,134	3	685
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,625	116	2,741		
2. Anticipated.....					
B. Exempt from apportionment.....	33		33		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,660	1,387
11. Total status of budgetary resources.....	3,670	72,124	75,794	6,542	2,104
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.....	-977	-648	-1,625	-2,107	
B. Unfilled customer orders from Fed. sources	-1,383		-1,383		
C. Undelivered orders.....	933	2,677	3,610	355	352
D. Accounts payable.....	61	745	806	18	-5
15. Outlays:					
A. Disbursements (+) .....	272	68,586	68,858	4,865	46
B. Collections (-) .....	-200	-688	-888		-688

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.....					70,839
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....		-5		683	1,571
2. Receivable from Federal sources.....		-170	-6	-176	1,449
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,383
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22	90	133	6,700	6,737
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,913	-1,913	-1,913
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-152	-203
F. Anticipated rest of year.....					
7. Total budgetary resources.....	306	599		9,552	85,347

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.....	-17	-40		4,855	75,741
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				688	2,822
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,741
2. Anticipated.....					
B. Exempt from apportionment.....					33
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	323	639		4,009	4,009
11. Total status of budgetary resources.....	306	599		9,551	85,345
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		-2,147	-3,772
B. Unfilled customer orders from Fed. sources					-1,383
C. Undelivered orders.....	301	21		1,029	4,639
D. Accounts payable.....	-9			4	810
15. Outlays:					
A. Disbursements (+) .....	7			4,918	73,776
B. Collections (-) .....		5		-683	-1,571

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	32,627	32,627			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-15	-15			
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.....	807	807	389	46	
2. Receivable from Federal sources.....	426	426	-388		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,706	11	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.....	-24	-24	-69		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,821	33,821	3,789	77	167

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555540

	/ 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.....	32,484	32,484	3,326	9	-58
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,233	1,233	67		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	103	103			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	33,820	33,820	3,789	77	167
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 (+) .....					
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	32,484	3,326	9	-58
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	32,484			
/01: 001 - ANNUAL APPROP		3,326		
/00: 001 - ANNUAL APPROP			9	
/99: 001 - ANNUAL APPROP				-58
Category B - Reimbursable - subtotal	1,233	67		
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	1,233			
/01: 001 - ANNUAL APPROP		67		

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				32,627
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-15
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.....			435	1,242
2. Receivable from Federal sources.....			-388	38
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	3,746	3,746
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-354	-354	-354
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-69	-93
F. Anticipated rest of year.....				
7. Total budgetary resources.....	516		4,549	38,370

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	10		3,287	35,771
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			67	1,300
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				103
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	506		1,195	1,195
11. Total status of budgetary resources.....	516		4,549	38,369
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13		3,162	3,162
13. Obligated balance transferred, net.....		1		
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-426
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			27	1,109
D. Accounts payable.....			1	1,111
15. Outlays:				
A. Disbursements (+) .....	3		3,130	34,655
B. Collections (-) .....			-435	-1,242



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: MARCELE HERRINGSHAW  
504-255-5722

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

Dennis Jack  
5042555540

/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	10
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL APPROP	10

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	32,627	32,627			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-15	-15			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	807	807	389	46	
2. Receivable from Federal sources.....	426	426	-388		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,706	11	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.....	-24	-24	-69		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,821	33,821	3,789	77	167

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.....	32,484	32,484	3,326	9	-58
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,233	1,233	67		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	103	103			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			396	68	225
11. Total status of budgetary resources.....	33,820	33,820	3,789	77	167
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.....	-426	-426			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,082	1,082	26		1
D. Accounts payable.....	1,110	1,110	1		
15. Outlays:					
A. Disbursements (+) .....	31,525	31,525	3,115	1	11
B. Collections (-) .....	-807	-807	-389	-46	

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				32,627
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-15
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.....			435	1,242
2. Receivable from Federal sources.....			-388	38
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	3,746	3,746
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-354	-354	-354
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-69	-93
F. Anticipated rest of year.....				
7. Total budgetary resources.....	516		4,549	38,370

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.....	10		3,287	35,771
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			67	1,300
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				103
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	506		1,195	1,195
11. Total status of budgetary resources.....	516		4,549	38,369
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13		3,162	3,162
13. Obligated balance transferred, net.....		1		
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-426
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			27	1,109
D. Accounts payable.....			1	1,111
15. Outlays:				
A. Disbursements (+) .....	3		3,130	34,655
B. Collections (-) .....			-435	-1,242

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	2,736	2,736	470	14	
2. Receivable from Federal sources.....	35	35	-721	436	318
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	681	681	-55	-1,367	-776
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15,913	893	783
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-46	-46	-147		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,606	70,606	15,863	2,325	2,037

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ 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.....	67,033	67,033	15,338	519	888
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,041	3,041	133	17	11
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	532	532			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			391	1,790	1,137
11. Total status of budgetary resources.....	70,606	70,606	15,863	2,326	2,036
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.....	-35	-35	300	-436	-318
B. Unfilled customer orders from Fed. sources	-681	-681	-199	-22	-79
C. Undelivered orders.....	12,494	12,494	5,087	2,464	1,228
D. Accounts payable.....	2,970	2,970	121	112	1
15. Outlays:					
A. Disbursements (+) .....	54,609	54,609	10,405	4,092	2,947
B. Collections (-) .....	-2,736	-2,736	-470	-14	

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	67,033	15,338	519	888
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	67,033			
/01: 001 - ANNUAL APPROP		15,338		
/00: 001 - ANNUAL APPROP			519	
/99: 001 - ANNUAL APPROP				888
Category B - Reimbursable - subtotal	3,041	133	17	11
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	3,041			
/01: 001 - ANNUAL APPROP		133		
/00: 001 - ANNUAL APPROP			17	
/99: 001 - ANNUAL APPROP				11



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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	-65	19	438	3,174
2. Receivable from Federal sources.....	898		931	966
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-763	-360	-3,321	-2,640
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	466	183	18,238	18,238
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-751	-751	-751
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-147	-193
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,157		21,382	91,988

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-119		16,626	83,659
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	96		257	3,298
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				532
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,180		4,498	4,498
11. Total status of budgetary resources.....	1,157		21,382	91,988
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,569		25,619	25,619
13. Obligated balance transferred, net.....		-169		
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-898		-1,352	-1,387
B. Unfilled customer orders from Fed. sources	35		-265	-946
C. Undelivered orders.....	791		9,570	22,064
D. Accounts payable.....	12		246	3,216
15. Outlays:				
A. Disbursements (+) .....	1,005	8	18,457	73,066
B. Collections (-) .....	65	-19	-438	-3,174

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE  
5042555764

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

KIRT ULFERS  
504-255-6911

/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-119
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL APPROP	-119
Category B - Reimbursable - subtotal	96
Breakout of Category B - Reimbursable Obligations	
/98: 001 - ANNUAL APPROP	96

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	101	101	101
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	175	175	175

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	109	109	109
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.....	66	66	66
C. Other available.....			
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	175	175
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.....	104	104	104
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	26	26	26
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....	101	67,200	67,301		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....		2,736	2,736	470	14
2. Receivable from Federal sources.....		35	35	-721	436
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		681	681	-55	-1,367
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				15,913	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.....		-46	-46	-147	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	175	70,606	70,781	15,863	2,325

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.....		67,033	67,033	15,338	519
3. Exempt from apportionment.....	109		109		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,041	3,041	133	17
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		532	532		
2. Anticipated.....					
B. Exempt from apportionment.....	66		66		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				391	1,790
11. Total status of budgetary resources.....	175	70,606	70,781	15,863	2,326
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.....		-35	-35	300	-436
B. Unfilled customer orders from Fed. sources		-681	-681	-199	-22
C. Undelivered orders.....	104	12,494	12,598	5,087	2,464
D. Accounts payable.....		2,970	2,970	121	112
15. Outlays:					
A. Disbursements (+) .....	26	54,609	54,635	10,405	4,092
B. Collections (-) .....		-2,736	-2,736	-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.....					67,301
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....		-65	19	438	3,174
2. Receivable from Federal sources.....	318	898		931	966
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-776	-763	-360	-3,321	-2,640
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	783	466	183	18,238	18,238
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-751	-751	-751
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-147	-193
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,037	1,157		21,382	92,163



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.....	888	-119		16,626	83,659
3. Exempt from apportionment.....					109
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	11	96		257	3,298
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					532
2. Anticipated.....					
B. Exempt from apportionment.....					66
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,137	1,180		4,498	4,498
11. Total status of budgetary resources.....	2,036	1,157		21,382	92,163
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.....	-318	-898		-1,352	-1,387
B. Unfilled customer orders from Fed. sources	-79	35		-265	-946
C. Undelivered orders.....	1,228	791		9,570	22,168
D. Accounts payable.....	1	12		246	3,216
15. Outlays:					
A. Disbursements (+) .....	2,947	1,005	8	18,457	73,092
B. Collections (-) .....		65	-19	-438	-3,174

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	/ 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.....		8,254	8,254	1,526	268
2. Receivable from Federal sources.....		3,042	3,042	-1,483	-168
B. Change in unfilled customer orders:					
1. Advance received.....		113	113	58	
2. Without advance from Federal sources...		623	623	-35	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				25,261	516
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-83	-83	-222	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,917	100,385	126,302	25,366	701

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	25,765	88,279	114,044	24,112	457
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		11,919	11,919	397	14
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	152	186	338		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				858	230
11. Total status of budgetary resources.....	25,917	100,384	126,301	25,366	701
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.....		-3,042	-3,042	-1,144	
B. Unfilled customer orders from Fed. sources		-623	-623	-84	
C. Undelivered orders.....	2,391	871	3,262	840	44
D. Accounts payable.....	1,128	5,482	6,610	3	-4
15. Outlays:					
A. Disbursements (+) .....	23,512	93,845	117,357	7,355	452
B. Collections (-) .....		-8,367	-8,367	-1,583	-269

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555764

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	25,765	88,279	24,112	457
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	25,765			
/02: 001 - ANNUAL APPROP		88,279		
/01: 001 - ANNUAL APPROP			24,112	
/00: 001 - ANNUAL APPROP				457
Category B - Reimbursable - subtotal		11,919	397	14
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP		11,919		
/01: 001 - ANNUAL APPROP			397	
/00: 001 - ANNUAL APPROP				14

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	95	7		1,896	10,150
2. Receivable from Federal sources.....	-54	-22	-1	-1,728	1,314
B. Change in unfilled customer orders:					
1. Advance received.....		378		436	549
2. Without advance from Federal sources...				-35	588
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,047	723	418	30,965	30,965
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,097	-1,097	-1,097
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-222	-305
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,186	1,702		31,955	158,257

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,483	681		26,733	140,777
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,153	17		2,581	14,500
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					338
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	549	1,004		2,641	2,641
11. Total status of budgetary resources.....	4,186	1,703		31,956	158,257
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.....				-1,144	-4,186
B. Unfilled customer orders from Fed. sources				-84	-707
C. Undelivered orders.....	-92			792	4,054
D. Accounts payable.....		15		14	6,624
15. Outlays:					
A. Disbursements (+) .....	71	468	8	8,354	125,711
B. Collections (-) .....	-95	-385		-2,332	-10,699

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
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	1,483	681
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	1,483	
/98: 001 - ANNUAL APPROP		681
Category B - Reimbursable - subtotal	2,153	17
Breakout of Category B - Reimbursable Obligations		
/99: 001 - ANNUAL APPROP	2,153	
/98: 001 - ANNUAL APPROP		17

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	557	557	557
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	573	573	573



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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	539	539	539
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.....	34	34	34
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	573	573	573
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.....	313	313	313
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+) .....	219	219	219
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....	25,907	88,436	114,343		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....		8,254	8,254	1,526	268
2. Receivable from Federal sources.....		3,042	3,042	-1,483	-168
B. Change in unfilled customer orders:					
1. Advance received.....		113	113	58	
2. Without advance from Federal sources...		623	623	-35	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				25,261	516
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-83	-83	-222	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,490	100,385	126,875	25,366	701

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.....	25,765	88,279	114,044	24,112	457
3. Exempt from apportionment.....	539		539		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		11,919	11,919	397	14
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	152	186	338		
2. Anticipated.....					
B. Exempt from apportionment.....	34		34		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				858	230
11. Total status of budgetary resources.....	26,490	100,384	126,874	25,366	701
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.....		-3,042	-3,042	-1,144	
B. Unfilled customer orders from Fed. sources		-623	-623	-84	
C. Undelivered orders.....	2,704	871	3,575	840	44
D. Accounts payable.....	1,137	5,482	6,619	3	-4
15. Outlays:					
A. Disbursements (+) .....	23,731	93,845	117,576	7,355	452
B. Collections (-) .....		-8,367	-8,367	-1,583	-269

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					114,343
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	98	616	679	1,738	2,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	95	7		1,896	10,150
2. Receivable from Federal sources.....	-54	-22	-1	-1,728	1,314
B. Change in unfilled customer orders:					
1. Advance received.....		378		436	549
2. Without advance from Federal sources...				-35	588
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,047	723	418	30,965	30,965
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,097	-1,097	-1,097
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-222	-305
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,186	1,702		31,955	158,830

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.....	1,483	681		26,733	140,777
3. Exempt from apportionment.....					539
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,153	17		2,581	14,500
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					338
2. Anticipated.....					
B. Exempt from apportionment.....					34
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	549	1,004		2,641	2,641
11. Total status of budgetary resources.....	4,186	1,703		31,956	158,830
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.....				-1,144	-4,186
B. Unfilled customer orders from Fed. sources				-84	-707
C. Undelivered orders.....	-92			792	4,367
D. Accounts payable.....		15		14	6,633
15. Outlays:					
A. Disbursements (+) .....	71	468	8	8,354	125,930
B. Collections (-) .....	-95	-385		-2,332	-10,699

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	40,000		979,464		1,019,464
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,000	129		5,129
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	706			2,477	3,183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	346		18,849		19,195
2. Receivable from Federal sources.....			18,268		18,268
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			13,161		13,161
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-728		-728
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,052	5,000	1,029,144	2,477	1,077,673

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1	976,002		976,003
2. Total, Category B.....	10,799			2,474	13,273
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	173		50,337		50,510
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,080	4,999	2,804	3	37,886
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	41,053	5,000	1,029,143	2,477	1,077,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,719			3,523	5,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-18,268		-18,268
B. Unfilled customer orders from Fed. sources			-13,161		-13,161
C. Undelivered orders.....	9,876		207,229	2,261	219,366
D. Accounts payable.....	78		33,849	15	33,942
15. Outlays:					
A. Disbursements (+) .....	2,738	1	785,260	3,720	791,719
B. Collections (-) .....	-346		-18,849		-19,195

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	10,799		2,474
Breakout of Category B - Direct Obligations			
/X: 001 - annual	10,799		
01/02: 001 - ANNUAL    APPROP			2,474
Category B - Reimbursable - subtotal	173	50,337	
Breakout of Category B - Reimbursable Obligations			
/X: 001 - annual	173		
/02: 001 - ANNUAL    APPROP		50,337	



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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,658	5	3,868	3,111	501
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,875		3,857	1,576	125
2. Receivable from Federal sources.....	-24,014		-1,067	1,246	23
B. Change in unfilled customer orders:					
1. Advance received.....					1,358
2. Without advance from Federal sources...	3,268		-3,147	-3,004	-1,075
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	198,340	4,690	8,255	6,681	2,865
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	199,149	4,695	11,765	9,610	3,797

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	182,636		11,276	5,850	1,246
2. Total, Category B.....		4,690			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					56
2. Total, Category B.....	12,636		459	1,105	
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.....	3,877	5	31	2,655	2,495
11. Total status of budgetary resources.....	199,149	4,695	11,766	9,610	3,797
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	219,115	2,710	29,758	13,863	5,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,881		-1,594	-2,101	-475
B. Unfilled customer orders from Fed. sources	-5,921		-1,438	-2,792	-403
C. Undelivered orders.....	67,638		15,519	11,921	3,666
D. Accounts payable.....	911		143	59	54
15. Outlays:					
A. Disbursements (+) .....	178,048	2,710	24,823	8,808	2,642
B. Collections (-) .....	-18,875		-3,857	-1,576	-1,483

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

	/ 01	00 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information				
Category B - Direct - subtotal		4,690		
Breakout of Category B - Direct Obligations				
00/01: 001 - ANNUAL APPROP		4,690		
Category B - Reimbursable - subtotal	12,636		459	1,105
Breakout of Category B - Reimbursable Obligations				
/01: 001 - ANNUAL APPROP	12,636			
/00: 001 - ANNUAL APPROP			459	
/99: 001 - ANNUAL APPROP				1,105

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

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,019,464
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			5,129
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,686	15,829	19,012
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	43	24,476	43,671
2. Receivable from Federal sources.....	-86	-23,898	-5,630
B. Change in unfilled customer orders:			
1. Advance received.....		1,358	1,358
2. Without advance from Federal sources...	-131	-4,089	9,072
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,649	222,480	222,480
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,640	-3,640	-3,640
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-1,977	-2,705
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,521	230,537	1,308,210

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

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,559	202,567	1,178,570
2. Total, Category B.....		4,690	17,963
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	-38	18	18
2. Total, Category B.....		14,200	64,710
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			37,886
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		9,063	9,063
11. Total status of budgetary resources.....	1,521	230,538	1,308,211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	313	271,755	276,997
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-8,051	-26,319
B. Unfilled customer orders from Fed. sources		-10,554	-23,715
C. Undelivered orders.....		98,744	318,110
D. Accounts payable.....		1,167	35,109
15. Outlays:			
A. Disbursements (+) .....	402	217,433	1,009,152
B. Collections (-) .....	-43	-25,834	-45,029

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	44	44	44
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	135	135	135

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.....	52	52	52
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	84	84	84
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	136	136	136
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.....			
15. Outlays:			
A. Disbursements (+) .....	54	54	54
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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	52
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	52



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	216,987	216,987	216,987
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.....	1,237	1,237	1,237
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	344,987	344,987	344,987

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.....	55,497	55,497	55,497
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	15,288	15,288	15,288
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	289,490	289,490	289,490
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	344,987	344,987	344,987
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	43,739	43,739	43,739
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: 12-8214

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	18,139	18,139	18,139
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	155	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,656	37,656	37,656

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.....	20,264	20,264	20,264
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	17,391	17,391	17,391
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,656	37,656	37,656
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.....	11,672	11,672	11,672
D. Accounts payable.....	562	562	562
15. Outlays:			
A. Disbursements (+) .....	20,223	20,223	20,223
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	275,170		979,464		1,254,634
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,000	129		5,129
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147,091			2,477	149,568
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	346		18,849		19,195
2. Receivable from Federal sources.....			18,268		18,268
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			13,161		13,161
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,392				1,392
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		-728		-891
F. Anticipated rest of year.....					
7. Total budgetary resources.....	423,835	5,000	1,029,144	2,477	1,460,456

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

OMB Acct: 005-18-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	55,497	1	976,002		1,031,500
2. Total, Category B.....	10,851			2,474	13,325
3. Exempt from apportionment.....	20,264				20,264
B. Reimbursable:					
1. Category A.....	15,288				15,288
2. Total, Category B.....	173		50,337		50,510
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	319,570	4,999	2,804	3	327,376
2. Anticipated.....					
B. Exempt from apportionment.....	17,480				17,480
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	423,837	5,000	1,029,143	2,477	1,460,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66,360			3,523	69,883
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-18,268		-18,268
B. Unfilled customer orders from Fed. sources			-13,161		-13,161
C. Undelivered orders.....	83,105		207,229	2,261	292,595
D. Accounts payable.....	1,896		33,849	15	35,760
15. Outlays:					
A. Disbursements (+) .....	66,754	1	785,260	3,720	855,735
B. Collections (-) .....	-346		-18,849		-19,195



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

OMB Acct: 005-18-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,658	5	3,868	3,111	501
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,875		3,857	1,576	125
2. Receivable from Federal sources.....	-24,014		-1,067	1,246	23
B. Change in unfilled customer orders:					
1. Advance received.....					1,358
2. Without advance from Federal sources...	3,268		-3,147	-3,004	-1,075
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	198,340	4,690	8,255	6,681	2,865
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	199,149	4,695	11,765	9,610	3,797

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

OMB Acct: 005-18-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	182,636		11,276	5,850	1,246
2. Total, Category B.....		4,690			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					56
2. Total, Category B.....	12,636		459	1,105	
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.....	3,877	5	31	2,655	2,495
11. Total status of budgetary resources.....	199,149	4,695	11,766	9,610	3,797
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	219,115	2,710	29,758	13,863	5,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,881		-1,594	-2,101	-475
B. Unfilled customer orders from Fed. sources	-5,921		-1,438	-2,792	-403
C. Undelivered orders.....	67,638		15,519	11,921	3,666
D. Accounts payable.....	911		143	59	54
15. Outlays:					
A. Disbursements (+) .....	178,048	2,710	24,823	8,808	2,642
B. Collections (-) .....	-18,875		-3,857	-1,576	-1,483

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

OMB Acct: 005-18-  
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,254,634
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			5,129
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,686	15,829	165,397
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	43	24,476	43,671
2. Receivable from Federal sources.....	-86	-23,898	-5,630
B. Change in unfilled customer orders:			
1. Advance received.....		1,358	1,358
2. Without advance from Federal sources...	-131	-4,089	9,072
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,649	222,480	223,872
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,640	-3,640	-3,640
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-1,977	-2,868
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,521	230,537	1,690,993

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

OMB Acct: 005-18-  
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,559	202,567	1,234,067
2. Total, Category B.....		4,690	18,015
3. Exempt from apportionment.....			20,264
B. Reimbursable:			
1. Category A.....	-38	18	15,306
2. Total, Category B.....		14,200	64,710
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			327,376
2. Anticipated.....			
B. Exempt from apportionment.....			17,480
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		9,063	9,063
11. Total status of budgetary resources.....	1,521	230,538	1,690,995
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	313	271,755	341,638
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-8,051	-26,319
B. Unfilled customer orders from Fed. sources		-10,554	-23,715
C. Undelivered orders.....		98,744	391,339
D. Accounts payable.....		1,167	36,927
15. Outlays:			
A. Disbursements (+) .....	402	217,433	1,073,168
B. Collections (-) .....	-43	-25,834	-45,029

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 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	13,474		425,973		439,447
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	8,000	2,000	56		10,056
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,772				5,772
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			329		329
2. Receivable from Federal sources.....			1,754		1,754
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			14,848		14,848
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		-34		-35
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,245	2,000	442,926		472,171

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 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,456	2,000	425,945	-15	440,386
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			16,931		16,931
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,789		50	15	14,854
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	27,245	2,000	442,926		472,171
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,574			3,814	46,388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,754		-1,754
B. Unfilled customer orders from Fed. sources			-14,848		-14,848
C. Undelivered orders.....	50,688	1,935	185,455	3,431	241,509
D. Accounts payable.....	46		837		883
15. Outlays:					
A. Disbursements (+) .....	4,296	65	256,585	369	261,315
B. Collections (-) .....			-329		-329

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	12,456	2,000	425,945	-15
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	12,456			
02/03: 001 - annual appropriation		2,000		
/02: 001 - annual			425,945	
01/02: 001 - ANNUAL APPROP				-15
Category B - Reimbursable - subtotal			16,931	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - annual			16,931	

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

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	984	87	1,684	580	1,216
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,380	2,334	3,919	5,541	783
2. Receivable from Federal sources.....	6,139	63	-2,340	-2,110	-172
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,441	-1,306	-778	9	-846
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	97,907	16,232	2,930	29,208	372
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-803
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-927				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	114,924	17,410	5,415	33,228	550



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

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	58,839	9,857	-557	28,933	-56
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	16,294	944	2,008	1,301	606
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.....	39,790	6,609	3,965	2,994	
11. Total status of budgetary resources.....	114,924	17,410	5,416	33,228	550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,763	25,148	6,938	-3,219	723
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,188	-4,791	-2,567	-4,230	
B. Unfilled customer orders from Fed. sources	-16,798	-1,945	-2,135	-1,124	
C. Undelivered orders.....	7,348	1,179	4,568	2,628	
D. Accounts payable.....	-393	1,363	-1	102	
15. Outlays:					
A. Disbursements (+) .....	153,440	25,154	8,710	2,532	1,919
B. Collections (-) .....	-8,380	-2,334	-3,919	-5,541	-783

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	58,839	9,857	-557	28,933	-56
Breakout of Category B - Direct Obligations					
/01: 001 - annual	58,839				
/00: 001 - annual		9,857			
/99: 001 - ANNUAL APPROP			-557		
/98: 001 - ANNUAL APPROP				28,933	
/97: 001 - ANNUAL APPROP					-56
Category B - Reimbursable - subtotal	16,294	944	2,008	1,301	606
Breakout of Category B - Reimbursable Obligations					
/01: 001 - annual	16,294				
/00: 001 - annual		944			
/99: 001 - ANNUAL APPROP			2,008		
/98: 001 - ANNUAL APPROP				1,301	
/97: 001 - ANNUAL APPROP					606

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

Contacts: CONNIE CONSTANCE  
5042555764

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

KIRT ULFERS  
504-255-6911

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		439,447
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		10,056
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,551	10,323
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	20,957	21,286
2. Receivable from Federal sources.....	1,580	3,334
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-480	14,368
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	146,649	146,649
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-803	-803
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-927	-962
F. Anticipated rest of year.....		
7. Total budgetary resources.....	171,527	643,698

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

Contacts: CONNIE CONSTANCE  
5042555764

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

KIRT ULFERS  
504-255-6911

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	97,016	537,402
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	21,153	38,084
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		14,854
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	53,358	53,358
11. Total status of budgetary resources.....	171,528	643,699
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	197,353	243,741
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-18,776	-20,530
B. Unfilled customer orders from Fed. sources	-22,002	-36,850
C. Undelivered orders.....	15,723	257,232
D. Accounts payable.....	1,071	1,954
15. Outlays:		
A. Disbursements (+) .....	191,755	453,070
B. Collections (-) .....	-20,957	-21,286

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	970	970	970
2. Receivable from Federal sources.....	-739	-739	-739
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	3,715	3,715	3,715

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-208	-208	-208
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	228	228	228
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,225	3,225	3,225
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	243	243	243
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	227	227	227
11. Total status of budgetary resources.....	3,715	3,715	3,715
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.....	-304	-304	-304
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,517	2,517	2,517
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+) .....	1,004	1,004	1,004
B. Collections (-) .....	-970	-970	-970

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW  
504-255-5722

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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-208
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	-208
Category B - Reimbursable - subtotal	228
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	228

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
<b>BUDGETARY RESOURCES</b>			
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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,100	7,100	7,100
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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 (+) .....	7,100	7,100	7,100
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 12-0005

KIRT ULFERS  
504-255-6911

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,100
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	7,100

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	135,640	406,422	542,062		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,078	-2,014	64		
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.....		20	20		
2. Receivable from Federal sources.....		2,788	2,788	72	8,790
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		9,304	9,304	-10,700	-3,877
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				159,720	21,154
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-271		-271	-842	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	222,673	416,520	639,193	149,143	26,116

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	167,939	404,344	572,283	134,927	16,548
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		12,112	12,112	12,732	144
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,733	64	54,797		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	222,672	416,520	639,192	149,143	26,116
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.....		-2,788	-2,788	-581	-10,722
B. Unfilled customer orders from Fed. sources		-9,304	-9,304	561	-2,602
C. Undelivered orders.....	250,373	214,966	465,339	56,436	24,910
D. Accounts payable.....	730	466	1,196	782	954
15. Outlays:					
A. Disbursements (+) .....	133,406	201,023	334,429	115,063	36,294
B. Collections (-) .....		-20	-20		

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	167,939	404,344	134,927	16,548
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	167,939			
/02: 001 - ANNUAL APPROP		404,344		
/01: 001 - ANNUAL APPROP			134,927	
/00: 001 - ANNUAL APPROP				16,548
Category B - Reimbursable - subtotal		12,112	12,732	144
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP		12,112		
/01: 001 - ANNUAL APPROP			12,732	
/00: 001 - ANNUAL APPROP				144

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					542,062
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					64
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.....	458	1,327	862	2,647	2,667
2. Receivable from Federal sources.....	610	-45		9,427	12,215
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,518	-1,862	-887	-20,844	-11,540
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,097	2,512	2,735	193,218	193,218
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,899	-2,899	-2,899
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-842	-1,113
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,071	2,133	27	185,490	824,683

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.....	4,815	1,275		157,565	729,848
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,754	837	27	16,494	28,606
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					54,797
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	503	21		11,432	11,432
11. Total status of budgetary resources.....	8,071	2,133	27	185,490	824,682
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.....	-1,518	-275		-13,096	-15,884
B. Unfilled customer orders from Fed. sources	-3,428	-109		-5,578	-14,882
C. Undelivered orders.....	6,599	5,804		93,749	559,088
D. Accounts payable.....	4,075			5,811	7,007
15. Outlays:					
A. Disbursements (+) .....	16,103	5,258	2,813	175,531	509,960
B. Collections (-) .....	-458	-1,327	-862	-2,647	-2,667

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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	4,815	1,275	
Breakout of Category B - Direct Obligations			
/99: 001 - ANNUAL APPROP	4,815		
/98: 001 - ANNUAL APPROP		1,275	
Category B - Reimbursable - subtotal	2,754	837	27
Breakout of Category B - Reimbursable Obligations			
/99: 001 - ANNUAL APPROP	2,754		
/98: 001 - ANNUAL APPROP		837	
/97: 001 - ANNUAL APPROP			27



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8,709	8,709	8,709
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.....	39,043	39,043	39,043

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.....	1,495	1,495	1,495
3. Exempt from 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.....	37,548	37,548	37,548
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	39,043	39,043	39,043
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.....	2,061	2,061	2,061
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+) .....	938	938	938
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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	1,495
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	1,495

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,114	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.....	91	91	91
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,023	3,023	3,023
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,114	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	23,981	23,981	23,981
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE  
5042555764

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

KIRT ULFERS  
504-255-6911

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	91
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	91

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.....	42,853	42,853			
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.....			37,898	2,082	39,980
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-92		-92
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,853	42,853	37,898	2,107	40,005

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.....	42,828	42,828	37,873	2,082	39,955
3. Exempt 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			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	42,853	42,853	37,898	2,107	40,005
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 (+) .....	1,289	1,289	4,459	13,699	18,158
B. Collections (-) .....					



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE  
5042555764

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

KIRT ULFERS  
504-255-6911

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	42,828	37,873	2,082
Breakout of Category B - Direct Obligations			
/02: 001 - ANNUAL APPROP	42,828		
/01: 001 - ANNUAL APPROP		37,873	
/00: 001 - ANNUAL APPROP			2,082

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE  
5042555764

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

KIRT ULFERS  
504-255-6911

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	42,853
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.....	39,980
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-92
F. Anticipated rest of year.....	
7. Total budgetary resources.....	82,858

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.....	82,783
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.....	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.....	50
11. Total status of budgetary resources.....	82,858
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.....	96,694
D. Accounts payable.....	42
15. Outlays:	
A. Disbursements (+) .....	19,447
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

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	400	400			
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
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			103,497	5,056	108,553
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	400	400	113,522	6,733	120,255

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

Contacts: CONNIE CONSTANCE  
 5042555764

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

KIRT ULFERS  
 504-255-6911

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	400	400	112,275	6,708	118,983
3. Exempt from 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.....	400	400	113,523	6,733	120,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			105,170	95,392	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE  
5042555764

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

KIRT ULFERS  
504-255-6911

	01 / 02 UNEXPIRD	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	400	112,275	6,708
Breakout of Category B - Direct Obligations			
01/02: 001 - ANNUAL APPROP	400		
00/01: 001 - ANNUAL APPROP		112,275	
99/00: 001 - ANNUAL APPROP			6,708

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	400
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	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.....	108,553
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	120,655

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	119,383
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,273
11. Total status of budgetary resources.....	120,656
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	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.....	172,050
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	39,342
B. Collections (-) .....	



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

OMB Acct: 005-20-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	168,166		875,248	400	1,043,814
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	10,078	2,000	-1,958		10,120
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	124,694				124,694
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	970		349		1,319
2. Receivable from Federal sources.....	-739		4,542		3,803
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			24,152		24,152
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-279		-34		-313
F. Anticipated rest of year.....					
7. Total budgetary resources.....	302,890	2,000	902,299	400	1,207,589

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

OMB Acct: 005-20-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	188,873	2,000	873,117	385	1,064,375
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	228		29,043		29,271
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	75,770		139	15	75,924
2. Anticipated.....					
B. Exempt from apportionment.....	37,548				37,548
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	243				243
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	227				227
11. Total status of budgetary resources.....	302,889	2,000	902,299	400	1,207,588
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	303,856			3,814	307,670
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-304		-4,542		-4,846
B. Unfilled customer orders from Fed. sources			-24,152		-24,152
C. Undelivered orders.....	322,497	1,935	441,874	3,831	770,137
D. Accounts payable.....	780		1,389		2,169
15. Outlays:					
A. Disbursements (+) .....	170,725	65	458,897	369	630,056
B. Collections (-) .....	-970		-349		-1,319

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

OMB Acct: 005-20-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,969	10,025	162	1,677	5,109
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,380		2,334		4,377
2. Receivable from Federal sources.....	6,211		8,853		-1,730
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-8,259		-5,183		-4,296
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	295,525	103,497	39,468	5,056	10,027
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,861				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	301,965	113,522	45,633	6,733	13,486

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

OMB Acct: 005-20-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	231,639	112,275	28,487	6,708	4,258
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	29,026		1,088		4,762
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.....	41,299	1,248	16,058	25	4,468
11. Total status of budgetary resources.....	301,965	113,523	45,633	6,733	13,487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	381,837	105,170	116,356	95,392	25,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,769		-15,513		-4,085
B. Unfilled customer orders from Fed. sources	-16,237		-4,547		-5,563
C. Undelivered orders.....	99,723	100,140	45,391	71,510	11,167
D. Accounts payable.....	345		2,317		4,074
15. Outlays:					
A. Disbursements (+) .....	272,962	13,808	75,147	25,534	24,813
B. Collections (-) .....	-8,380		-2,334		-4,377

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

OMB Acct: 005-20-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,043,814
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				10,120
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	781	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.....	6,868	1,645	23,604	24,923
2. Receivable from Federal sources.....	-2,155	-172	11,007	14,810
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,853	-1,733	-21,324	2,828
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	31,720	3,107	488,400	488,400
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,702	-3,702	-3,702
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1,861	-2,174
F. Anticipated rest of year.....				
7. Total budgetary resources.....	35,361	577	517,277	1,724,866

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

OMB Acct: 005-20-  
 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.....	30,208	-56	413,519	1,477,894
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	2,138	633	37,647	66,918
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				75,924
2. Anticipated.....				37,548
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				243
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,015		66,113	66,340
11. Total status of budgetary resources.....	35,361	577	517,279	1,724,867
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,952	5,357	735,453	1,043,123
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-4,505		-31,872	-36,718
B. Unfilled customer orders from Fed. sources	-1,233		-27,580	-51,732
C. Undelivered orders.....	8,432		336,363	1,106,500
D. Accounts payable.....	102		6,838	9,007
15. Outlays:				
A. Disbursements (+) .....	7,790	4,732	424,786	1,054,842
B. Collections (-) .....	-6,868	-1,645	-23,604	-24,923

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	186,451	454,226	640,677		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	277,949	-89,234	188,715		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	217,491		217,491	2,132	8,038
B. Net transfers, balances, actual.....	2,000	10	2,010	-10	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	62,485	11,635	74,120	8,116	893
2. Receivable from Federal sources.....	5,083	16,628	21,711	-6,275	-679
B. Change in unfilled customer orders:					
1. Advance received.....	139		139		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,911		7,911	136,338	18,675
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-484	-624	-2,841	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	759,369	392,781	1,152,150	137,461	26,926

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	414,828	364,665	779,493	128,786	16,129
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	66,071	21,780	87,851	3,291	8,440
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	278,469	6,337	284,806		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	759,368	392,781	1,152,149	5,384 137,461	2,358 26,927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,142		58,142	74,664	-876
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19,017	-16,628	-35,645	-5,202	-2,283
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	112,808	41,533	154,341	13,344	-9,595
D. Accounts payable.....	49,028	23,112	72,140	-2,154	11,832
15. Outlays:					
A. Disbursements (+) .....	383,229	321,800	705,029	70,690	5,743
B. Collections (-) .....	-62,624	-11,635	-74,259	-8,116	-893



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	414,828	364,665	128,786	16,129
Breakout of Category B - Direct Obligations				
/X: 001 - 001	414,828			
/02: 001 - 001		364,665		
/01: 001 - 001			128,786	
/00: 001 - 001				16,129
Category B - Reimbursable - subtotal	66,071	21,780	3,291	8,440
Breakout of Category B - Reimbursable Obligations				
/X: 001 - 001	66,071			
/02: 001 - 001		21,780		
/01: 001 - 001			3,291	
/00: 001 - 001				8,440

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					640,677
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					188,715
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,969	7,250	778	22,167	239,658
B. Net transfers, balances, actual.....				-10	2,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	181	144	40	9,374	83,494
2. Receivable from Federal sources.....	-470	-123	-88	-7,635	14,076
B. Change in unfilled customer orders:					139
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,677	1,916	2,932	161,538	169,449
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,662	-3,662	-3,662
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-2,841	-3,465
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,357	9,187		178,931	1,331,081

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ 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.....	3,439	316	-12	148,658	928,151
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	85	10	12	11,838	99,689
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					284,806
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,834	8,860		18,436	18,436
11. Total status of budgetary resources.....	5,357	9,186		178,931	1,331,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-262	-363	3,171	76,334	134,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-920	-243		-8,648	-44,293
C. Undelivered orders.....	1,031	-1,543		3,237	157,578
D. Accounts payable.....	-1,061	-607		8,010	80,150
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	3,004	564	327	80,328	785,357
	-181	-144	-40	-9,374	-83,633

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,439	316	-12
Breakout of Category B - Direct Obligations			
/99: 001 - 001	3,439		
/98: 001 - ANNUAL    APPROP		316	
/97: 001 - ANNUAL    APPROP			-12
Category B - Reimbursable - subtotal	85	10	12
Breakout of Category B - Reimbursable Obligations			
/99: 001 - 001	85		
/98: 001 - ANNUAL    APPROP		10	
/97: 001 - ANNUAL    APPROP			12

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	193,501	193,501	193,501
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	11,500	11,500	11,500
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.....	21	21	21
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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,492	1,492	1,492
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	299,129	299,129	299,129

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	254,333	254,333	254,333
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	44,796	44,796	44,796
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	299,129	299,129	299,129
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.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	27,928	27,928	27,928
D. Accounts payable.....	14,398	14,398	14,398
15. Outlays:			
A. Disbursements (+) .....	243,645	243,645	243,645
B. Collections (-) .....	-21	-21	-21

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	254,333
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	254,333

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	21,270	21,270	21,270
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	262	262	262
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-22	-22	-22
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,029	33,029	33,029



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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,643	10,643	10,643
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,386	22,386	22,386
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,029	33,029	33,029
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.....	12,127	12,127	12,127
D. Accounts payable.....	4,036	4,036	4,036
15. Outlays:			
A. Disbursements (+) .....	4,885	4,885	4,885
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,643
Breakout of Category B - Direct Obligations	
/X: 001 - 001	10,643

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW  
504-255-5722

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

Dennis Jack  
5042555740

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

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

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from 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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,825	14,825	14,825
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	14	14	14
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	296	296	296
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,876	33,876	33,876

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	25,564	25,564	25,564
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	8,312	8,312	8,312
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,876	33,876	33,876
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.....	1,048	1,048	1,048
D. Accounts payable.....	878	878	878
15. Outlays:			
A. Disbursements (+) .....	13,224	13,224	13,224
B. Collections (-) .....	-14	-14	-14

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.....	416,047	454,226	870,273		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	289,449	-89,234	200,215		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	340,372		340,372	2,132	8,038
B. Net transfers, balances, actual.....	2,000	10	2,010	-10	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	62,506	11,635	74,141	8,116	893
2. Receivable from Federal sources.....	5,077	16,628	21,705	-6,275	-679
B. Change in unfilled customer orders:					
1. Advance received.....	153		153		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,961		9,961	136,338	18,675
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-162	-484	-646	-2,841	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,125,403	392,781	1,518,184	137,461	26,926

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.....	679,804	364,665	1,044,469	128,786	16,129
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	66,071	21,780	87,851	3,291	8,440
3. Exempt from apportionment.....	25,564		25,564		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	345,651	6,337	351,988		
2. Anticipated.....					
B. Exempt from apportionment.....	8,312		8,312		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,384	2,358
11. Total status of budgetary resources.....	1,125,402	392,781	1,518,183	137,461	26,927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	91,815		91,815	74,664	-876
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19,020	-16,628	-35,648	-5,202	-2,283
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	153,911	41,533	195,444	13,344	-9,595
D. Accounts payable.....	68,342	23,112	91,454	-2,154	11,832
15. Outlays:					
A. Disbursements (+) .....	644,983	321,800	966,783	70,690	5,743
B. Collections (-) .....	-62,659	-11,635	-74,294	-8,116	-893



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.....					870,273
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					200,215
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,969	7,250	778	22,167	362,539
B. Net transfers, balances, actual.....				-10	2,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	181	144	40	9,374	83,515
2. Receivable from Federal sources.....	-470	-123	-88	-7,635	14,070
B. Change in unfilled customer orders:					153
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,677	1,916	2,932	161,538	171,499
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,662	-3,662	-3,662
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-2,841	-3,487
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,357	9,187		178,931	1,697,115

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.....	3,439	316	-12	148,658	1,193,127
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	85	10	12	11,838	99,689
3. Exempt from apportionment.....					25,564
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					351,988
2. Anticipated.....					
B. Exempt from apportionment.....					8,312
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,834	8,860		18,436	18,436
11. Total status of budgetary resources.....	5,357	9,186		178,931	1,697,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-262	-363	3,171	76,334	168,149
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-920	-243		-8,648	-44,296
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,031	-1,543		3,237	198,681
D. Accounts payable.....	-1,061	-607		8,010	99,464
15. Outlays:					
A. Disbursements (+) .....	3,004	564	327	80,328	1,047,111
B. Collections (-) .....	-181	-144	-40	-9,374	-83,668

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

Contacts: HARRY VERNON  
 301-504-5713

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

TEST  
 301-504-5713

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	26,872	704,020	730,892		
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.....	693	82,496	83,189	17,227	505
2. Receivable from Federal sources.....	-91	19,723	19,632	-17,159	-399
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				64,477	4,451
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-556	-556	-1,533	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37,834	805,683	843,517	76,729	15,196

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

Contacts: HARRY VERNON  
 301-504-5713

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

TEST  
 301-504-5713

	/ 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.....	8,646	695,694	704,340	60,738	11,845
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	380	98,304	98,684	4,457	4
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,747	11,684	40,431		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	61		61	11,534	3,347
11. Total status of budgetary resources.....	37,834	805,683	843,517	76,729	15,196
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.....	-158	-19,723	-19,881	-934	-1,147
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,446	36,793	48,239	13,742	10,792
D. Accounts payable.....	-59	16,680	16,621	-231	140
15. Outlays:					
A. Disbursements (+) .....	5,305	740,526	745,831	67,629	3,842
B. Collections (-) .....	-693	-82,496	-83,189	-17,227	-505

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: HARRY VERNON  
 301-504-5713

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

TEST  
 301-504-5713

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	8,646	695,694	60,738	11,845
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	8,646			
/02: 001 - ANNUAL APPROP		695,694		
/01: 001 - ANNUAL APPROP			60,738	
/00: 001 - ANNUAL APPROP				11,845
Category B - Reimbursable - subtotal	380	98,304	4,457	4
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	380			
/02: 001 - ANNUAL APPROP		98,304		
/01: 001 - ANNUAL APPROP			4,457	
/00: 001 - ANNUAL APPROP				4

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: HARRY VERNON  
 301-504-5713

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

TEST  
 301-504-5713

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					730,892
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,629	3,484	-3,969	32,498	42,858
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	99	10	5	17,846	101,035
2. Receivable from Federal sources.....	-112	-11		-17,681	1,951
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,058	51		73,037	73,037
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-137	-137	-137
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,533	-2,089
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,674	3,533	-4,100	104,032	947,549

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

Contacts: HARRY VERNON  
 301-504-5713

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

TEST  
 301-504-5713

	/ 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.....	9,884	7,159	-4,100	85,526	789,866
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4			4,465	103,149
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					40,431
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,787	-3,626		14,042	14,103
11. Total status of budgetary resources.....	12,674	3,533	-4,100	104,032	947,549
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-53	-7,019		61,087	68,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-639	-232		-2,952	-22,833
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,050	264		30,848	79,087
D. Accounts payable.....	-267	-6		-364	16,257
15. Outlays:					
A. Disbursements (+) .....	745	74	-4,100	68,190	814,021
B. Collections (-) .....	-99	-10	-5	-17,846	-101,035

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: HARRY VERNON  
301-504-5713

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

TEST  
301-504-5713

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	9,884	7,159	-4,100
Breakout of Category B - Direct Obligations			
/99: 001 - ANNUAL APPROP	9,884		
/98: 001 - ANNUAL APPROP		7,159	
/97: 001 - ANNUAL APPROP			-4,100
Category B - Reimbursable - subtotal	4		
Breakout of Category B - Reimbursable Obligations			
/99: 001 - ANNUAL APPROP	4		



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

Contacts: HARRY VERNON  
 301-504-5713

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

TEST  
 301-504-5713

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,577	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.....	6,577	6,577	6,577

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

Contacts: HARRY VERNON  
 301-504-5713

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

TEST  
 301-504-5713

	/ 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.....	5,191	5,191	5,191
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	879	879	879
2. Anticipated.....			
B. Exempt from apportionment.....	1,254	1,254	1,254
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-746	-746	-746
11. Total status of budgetary resources.....	6,577	6,577	6,577
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.....	332	332	332
D. Accounts payable.....	278	278	278
15. Outlays:			
A. Disbursements (+) .....	4,581	4,581	4,581
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.....	26,872	704,020	730,892		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....	693	82,496	83,189	17,227	505
2. Receivable from Federal sources.....	-91	19,723	19,632	-17,159	-399
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				64,477	4,451
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-556	-556	-1,533	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44,411	805,683	850,094	76,729	15,196

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.....	8,646	695,694	704,340	60,738	11,845
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	380	98,304	98,684	4,457	4
3. Exempt from apportionment.....	5,191		5,191		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,626	11,684	41,310		
2. Anticipated.....					
B. Exempt from apportionment.....	1,254		1,254		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-685		-685	11,534	3,347
11. Total status of budgetary resources.....	44,411	805,683	850,094	76,729	15,196
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.....	-158	-19,723	-19,881	-934	-1,147
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,778	36,793	48,571	13,742	10,792
D. Accounts payable.....	219	16,680	16,899	-231	140
15. Outlays:					
A. Disbursements (+) .....	9,886	740,526	750,412	67,629	3,842
B. Collections (-) .....	-693	-82,496	-83,189	-17,227	-505

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					730,892
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,629	3,484	-3,969	32,498	49,435
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	99	10	5	17,846	101,035
2. Receivable from Federal sources.....	-112	-11		-17,681	1,951
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,058	51		73,037	73,037
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-137	-137	-137
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,533	-2,089
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,674	3,533	-4,100	104,032	954,126

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.....	9,884	7,159	-4,100	85,526	789,866
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4			4,465	103,149
3. Exempt from apportionment.....					5,191
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					41,310
2. Anticipated.....					
B. Exempt from apportionment.....					1,254
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,787	-3,626		14,042	13,357
11. Total status of budgetary resources.....	12,674	3,533	-4,100	104,032	954,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-53	-7,019		61,087	68,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-639	-232		-2,952	-22,833
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,050	264		30,848	79,419
D. Accounts payable.....	-267	-6		-364	16,535
15. Outlays:					
A. Disbursements (+) .....	745	74	-4,100	68,190	818,602
B. Collections (-) .....	-99	-10	-5	-17,846	-101,035

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	6	6	67	5	4
2. Receivable from Federal sources.....	130	130			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,067	63	274
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-70		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,202	33,202	1,428	580	304

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ 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.....	33,100	33,100	162	240	-56
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	102	102			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	33,202	33,202	1,266 1,428	340 580	361 305
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 (+) .....					
B. Collections (-) .....					



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 12-2400

Dennis Jack  
 5042555740

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	33,100	162	240	-56
Breakout of Category B - Direct Obligations				
/02: 001 - 001	33,100			
/01: 001 - 001		162		
/00: 001 - 001			240	
/99: 001 - 001				-56

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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	82
2. Receivable from Federal sources.....	38		38	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				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	458	820	2,682	2,682
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,024	-1,024	-1,024
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-70	-121
F. Anticipated rest of year.....				
7. Total budgetary resources.....	789		3,101	36,303

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	38		384	33,484
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				102
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	751		2,718	2,718
	789		3,102	36,304
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.....				
	-38		-38	-168
B. Unfilled customer orders from Fed. sources				
	260		1,467	1,364
C. Undelivered orders.....				
	67		258	4,111
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
	64	2	3,137	32,487
B. Collections (-) .....				
			-76	-82

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 12-2400

Dennis Jack  
5042555740

/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	38
Breakout of Category B - Direct Obligations	
/98: 001 - 001	38

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ 02	UNEXPIRD	/ 01	EXPIRED	GRAND
UNEXPIRD	TOTAL	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: 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

Dennis Jack  
 5042555740

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-22	-22	-1	-1	-23
2. Total, Category B.....	22	22	1	1	23
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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.....					
	-22	-22	-1	-1	-23
15. Outlays:					
A. Disbursements (+) .....	22	22	1	1	23
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	22	1
Breakout of Category B - Direct Obligations		
/02: 001 - 001	22	
/01: 001 - 001		1

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,545	4,545	4,545
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	32,777	32,777	32,777
2. Receivable from Federal sources.....	1,027	1,027	1,027
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38,349	38,349	38,349



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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	34,235	34,235	34,235
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.....	4,114	4,114	4,114
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38,349	38,349	38,349
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.....	-4,149	-4,149	-4,149
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	316	316	316
D. Accounts payable.....	-99	-99	-99
15. Outlays:			
A. Disbursements (+) .....	33,968	33,968	33,968
B. Collections (-) .....	-32,777	-32,777	-32,777

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
<b>BUDGETARY RESOURCES</b>					
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.....	32,777	6	32,783	67	5
2. Receivable from Federal sources.....	1,027	130	1,157		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-70	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,349	33,202	71,551	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.....		-22	-22	-1	
2. Total, Category B.....		33,122	33,122	163	240
3. Exempt from apportionment.....	34,235		34,235		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		102	102		
2. Anticipated.....					
B. Exempt from apportionment.....	4,114		4,114		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,266	340
11. Total status of budgetary resources.....	38,349	33,202	71,551	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.....	-4,149	-130	-4,279		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	316	-103	213	643	348
D. Accounts payable.....	-99	3,831	3,732	98	82
15. Outlays:					
A. Disbursements (+) .....	33,968	29,372	63,340	2,923	84
B. Collections (-) .....	-32,777	-6	-32,783	-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	32,859
2. Receivable from Federal sources.....		38		38	1,195
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	274	458	820	2,682	2,682
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,024	-1,024	-1,024
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-70	-121
F. Anticipated rest of year.....					
7. Total budgetary resources.....	304	789		3,101	74,652

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.....				-1	-23
2. Total, Category B.....	-56	38		385	33,507
3. Exempt from apportionment.....					34,235
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					102
2. Anticipated.....					
B. Exempt from apportionment.....					4,114
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	361	751		2,718	2,718
11. Total status of budgetary resources.....	305	789		3,102	74,653
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.....		-38		-38	-4,317
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	216	260		1,467	1,680
D. Accounts payable.....	10	67		257	3,989
15. Outlays:					
A. Disbursements (+) .....	65	64	2	3,138	66,478
B. Collections (-) .....	-4			-76	-32,859

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

Dennis Jack  
 5042555540

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		71,430	71,430		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		100	100		
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.....	40,848	1,709	42,557	921	53
2. Receivable from Federal sources.....	2,269	847	3,116	-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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,241	198
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-50	-50	-144	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	55,909	74,035	129,944	2,031	868

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

Dennis Jack  
 5042555540

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-624		-624		
2. Total, Category B.....		70,220	70,220	577	570
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	38,819	2,668	41,487		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,714	1,147	18,861		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	55,909	74,035	129,944	1,454 2,031	298 868
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	38,448	62,889	101,337	15,281	1,801
B. Collections (-) .....	-40,848	-1,709	-42,557	-921	-53

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

Dennis Jack  
 5042555540

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		70,220	577	570
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP		70,220		
/01: 001 - ANNUAL APPROP			577	
/00: 001 - ANNUAL APPROP				570
Category B - Reimbursable - subtotal	38,819	2,668		
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	38,819			
/02: 001 - ANNUAL APPROP		2,668		



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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

Dennis Jack  
 5042555540

	/ 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.....					100
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.....	50			1,024	43,581
2. Receivable from Federal sources.....	-74	-42		-1,139	1,977
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,439	1,439
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,473	-1,473	-1,473
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-144	-194
F. Anticipated rest of year.....					
7. Total budgetary resources.....	683	568	-661	3,489	133,433

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

Dennis Jack  
 5042555540

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					-624
2. Total, Category B.....	-162	-74	-661	250	70,470
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					41,487
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,861
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	844	642		3,238	3,238
11. Total status of budgetary resources.....	682	568	-661	3,488	133,432
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	262	301		2,001	15,339
D. Accounts payable.....				178	3,275
15. Outlays:					
A. Disbursements (+) .....	41	16	-2	17,137	118,474
B. Collections (-) .....	-50			-1,024	-43,581

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
5042555743

OMB Acct: 005-45-2500  
Tres Acct: 12-2500

Dennis Jack  
5042555540

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-162	-74	-661
Breakout of Category B - Direct Obligations			
/99: 001 - ANNUAL APPROP	-162		
/98: 001 - ANNUAL APPROP		-74	
/97: 001 - ANNUAL APPROP			-661

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 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.....			60	6	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.....			-3		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,347	1,347	60	113	9

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

Dennis Jack  
 5042555540

	/ 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.....	1,347	1,347	60	-24	-45
3. Exempt from 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.....				137	54
11. Total status of budgetary resources.....	1,347	1,347	60	113	9
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.....	1,188	1,188	903	291	52
D. Accounts payable.....	159	159			
15. Outlays:					
A. Disbursements (+) .....			412	388	140
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 5042555743

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,347	60	-24	-45
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	1,347			
/01: 001 - ANNUAL APPROP		60		
/00: 001 - ANNUAL APPROP			-24	
/99: 001 - ANNUAL APPROP				-45

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....		32	99	99
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-59	-59	-59
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		237	1,584

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

Dennis Jack  
 5042555540

	/ 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		-14	1,333
3. Exempt from 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.....	60		251	251
11. Total status of budgetary resources.....	55		237	1,584
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	84			
13. Obligated balance transferred, net.....		32	2,379	2,379
14. Obligated balance, 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		1,019	1,019
B. Collections (-) .....				



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

OMB Acct: 005-45-2501  
Tres Acct: 12-2501

Dennis Jack  
5042555540

/ 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: Agricultural Marketing Service  
 Acct: Perishable Agricultural Commodities Act fund

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,975	8,975	8,975
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,881	9,881	9,881

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-254	-254	-254
2. Total, Category B.....	109	109	109
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,824	1,824	1,824
2. Anticipated.....			
B. Exempt from apportionment.....	8,203	8,203	8,203
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,881	9,881	9,881
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.....	1,451	1,451	1,451
D. Accounts payable.....	607	607	607
15. Outlays:			
A. Disbursements (+) .....	-917	-917	-917
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
5042555743

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

Dennis Jack  
5042555540

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	109
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	109

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6,139,942	6,139,942	6,139,942
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-5,251,585	-5,251,585	-5,251,585
E. Other.....			
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.....	1,277	1,277	1,277
2. Receivable from Federal sources.....	-530	-530	-530
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-468	-468	-468
F. Anticipated rest of year.....			
7. Total budgetary resources.....	996,461	996,461	996,461

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	803,501	803,501	803,501
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	804	804	804
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	59,349	59,349	59,349
2. Anticipated.....			
B. Exempt from apportionment.....	132,807	132,807	132,807
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	996,461	996,461	996,461
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.....	-804	-804	-804
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	35,024	35,024	35,024
D. Accounts payable.....	1,312	1,312	1,312
15. Outlays:			
A. Disbursements (+) .....	916,823	916,823	916,823
B. Collections (-) .....	-1,277	-1,277	-1,277

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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)

Contacts: CAROLYN MERRELL  
5042555743

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

Dennis Jack  
5042555540

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	803,501
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	803,501
Category B - Reimbursable - subtotal	804
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	804

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-8015  
 Tres Acct: 12-0215

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,040	5,040	5,040
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,040	5,040	5,040



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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-45-8015  
 Tres Acct: 12-0215

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,040	5,040	5,040
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,040	5,040	5,040
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 (+) .....	5,040	5,040	5,040
B. Collections (-) .....			

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	122,839	122,839	122,839
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	129,453	129,453	129,453

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-2,280	-2,280	-2,280
2. Total, Category B.....			
3. Exempt from apportionment.....	113,339	113,339	113,339
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.....	18,393	18,393	18,393
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	129,453	129,453	129,453
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,071	14,071	14,071
D. Accounts payable.....	9,976	9,976	9,976
15. Outlays:			
A. Disbursements (+) .....	108,389	108,389	108,389
B. Collections (-) .....			

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

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

Contacts: CAROLYN MERRELL  
 5042555743

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

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,250	2,250	2,250
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+) .....	2,250	2,250	2,250
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
5042555743

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

Dennis Jack  
5042555540

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,250
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	2,250

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.....	6,274,006	72,777	6,346,783		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,251,585	5,140	-5,246,445		
E. Other.....					
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.....	42,125	1,709	43,834	921	53
2. Receivable from Federal sources.....	1,739	847	2,586	-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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,301	204
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-468	-50	-518	-147	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,193,954	80,422	1,274,376	2,091	981

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.....	-3,158	5,040	1,882		
2. Total, Category B.....	805,860	71,567	877,427	637	546
3. Exempt from apportionment.....	113,339		113,339		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	39,623	2,668	42,291		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	78,887	1,147	80,034		
2. Anticipated.....					
B. Exempt from apportionment.....	159,403		159,403		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,454	435
11. Total status of budgetary resources.....	1,193,954	80,422	1,274,376	2,091	981
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.....	-7,753	-847	-8,600		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	52,872	12,200	65,072	2,032	600
D. Accounts payable.....	16,005	-854	15,151	179	-1
15. Outlays:					
A. Disbursements (+) .....	1,064,993	67,929	1,132,922	15,693	2,189
B. Collections (-) .....	-42,125	-1,709	-43,834	-921	-53



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					6,346,783
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-5,246,445
E. Other.....					
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.....	50			1,024	44,858
2. Receivable from Federal sources.....	-74	-42		-1,139	1,447
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		32	1,538	1,538
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,532	-1,532	-1,532
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-147	-665
F. Anticipated rest of year.....					
7. Total budgetary resources.....	692	623	-661	3,726	1,278,102

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.....					1,882
2. Total, Category B.....	-207	-79	-661	236	877,663
3. Exempt from apportionment.....					113,339
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					42,291
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					80,034
2. Anticipated.....					
B. Exempt from apportionment.....					159,403
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	898	702		3,489	3,489
11. Total status of budgetary resources.....	691	623	-661	3,725	1,278,101
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.....					-8,600
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	314	301		3,247	68,319
D. Accounts payable.....				178	15,329
15. Outlays:					
A. Disbursements (+) .....	181	95	-2	18,156	1,151,078
B. Collections (-) .....	-50			-1,024	-44,858

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	74,752	74,752			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....			19,953	678	296
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-520	-520	-144		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	74,232	74,232	20,590	1,051	1,071

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

Dennis Jack  
 5042555540

	/ 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.....	73,728	73,728	19,693	-502	-1,138
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.....	503	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.....					
11. Total status of budgetary resources.....	74,231	74,231	20,590	1,051	1,070
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 (+) .....	52,851	52,851	22,159	7,993	509
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

Dennis Jack  
 5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	73,728	19,693	-502	-1,138
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	73,728			
/01: 001 - ANNUAL APPROP		19,693		
/00: 001 - ANNUAL APPROP			-502	
/99: 001 - ANNUAL APPROP				-1,138

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				74,752
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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.....	134		21,061	21,061
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-3,176	-3,176	-3,176
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-144	-664
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,907	-454	26,165	100,397

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

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

Dennis Jack  
 5042555540

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-985	-454	16,614	90,342
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				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.....	4,891		9,549	9,549
11. Total status of budgetary resources.....	3,906	-454	26,163	100,394
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.....	117		2,944	22,545
D. Accounts payable.....	2		257	1,534
15. Outlays:				
A. Disbursements (+) .....	289		30,950	83,801
B. Collections (-) .....				

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL  
5042555743

OMB Acct: 005-47-2707  
Tres Acct: 12-2707

Dennis Jack  
5042555540

	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-985	-454
Breakout of Category B - Direct Obligations		
/98: 001 - ANNUAL APPROP	-985	
/97: 001 - ANNUAL APPROP		-454



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,820,926	2,820,926	2,820,926
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,000	-2,000	-2,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,224,764	1,224,764	1,224,764
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	818,684	818,684	818,684
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,862,374	4,862,374	4,862,374

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.....	3,845,492	3,845,492	3,845,492
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,016,882	1,016,882	1,016,882
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,862,374	4,862,374	4,862,374
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,225,017	1,225,017	1,225,017
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	47,680	47,680	47,680
D. Accounts payable.....			
	1,257,593	1,257,593	1,257,593
15. Outlays:			
A. Disbursements (+) .....			
	3,765,236	3,765,236	3,765,236
B. Collections (-) .....			
	-818,684	-818,684	-818,684

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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	3,845,492
Breakout of Category B - Direct Obligations	
/X: 001 - Multi-Peril Crop Insuranc	3,845,492

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.....	-2,000		-2,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,224,764		1,224,764	780	373
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	818,684		818,684		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				19,953	678
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-520	-520	-144	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,862,374	74,232	4,936,606	20,590	1,051

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.....	3,845,492	73,728	3,919,220	19,693	-502
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,016,882	503	1,017,385		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,862,374	74,231	4,936,605	20,590	1,051
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,225,017		1,225,017	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	3,765,236	52,851	3,818,087	22,159	7,993
B. Collections (-) .....	-818,684		-818,684		

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,895,678
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-2,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	775	3,772	2,722	8,422	1,233,186
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					818,684
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	296	134		21,061	21,061
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,176	-3,176	-3,176
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-144	-664
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,071	3,907	-454	26,165	4,962,771

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.....	-1,138	-985	-454	16,614	3,935,834
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,017,385
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.....	2,208	4,891		9,549	9,549
11. Total status of budgetary resources.....	1,070	3,906	-454	26,163	4,962,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,481	1,527	454	38,596	1,263,613
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	536	117		2,944	70,225
D. Accounts payable.....	3	2		257	1,259,127
15. Outlays:					
A. Disbursements (+) .....	509	289		30,950	3,849,037
B. Collections (-) .....					-818,684

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

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-0170  
 Tres Acct: 12-0170

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 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.....				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

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-0170  
 Tres Acct: 12-0170

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.....					
2. Total, Category B.....		3,493	3,493		
3. Exempt from 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.....	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: LINDA SCHMIDT  
3145393557

OMB Acct: 005-49-0170  
Tres Acct: 12-0170

GLENN D. PFEFFER  
3145392428

/ 02  
UNEXPIRD

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

3,493  
3,493

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-0170  
 Tres Acct: 12-0170

GLENN D. PFEFFER  
 3145392428

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....		18		92	92
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-40	-40	-40
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		268	4,241

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

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-0170  
 Tres Acct: 12-0170

GLENN D. PFEFFER  
 3145392428

	/ 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.....					3,493
3. Exempt from 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.....	28	45		268	748
	28	45		268	4,241
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 (-) .....					
		-4		1,462	3,034

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

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		939,030	939,030		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-159,372	-159,372		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,485		4,485		3,200
B. Net transfers, balances, actual.....				-25,177	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	299	412,774	413,073	29,629	762
2. Receivable from Federal sources.....	-299	13,271	12,972	-21,304	-1,343
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,992	4,992	-7,455	-338
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,741		2,741	43,332	5,009
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-629	-629		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,226	1,210,067	1,217,293	19,024	7,288

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

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,050	784,024	789,074	4,834	412
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		426,041	426,041		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,176	2	2,178		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,190	6,876
11. Total status of budgetary resources.....	7,226	1,210,067	1,217,293	19,024	7,288
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.....		-13,271	-13,271	-1,178	-239
B. Unfilled customer orders from Fed. sources		-4,992	-4,992	-759	-41
C. Undelivered orders.....	1,238	99,338	100,576	18,803	16,635
D. Accounts payable.....	115	39,016	39,131	825	403
15. Outlays:					
A. Disbursements (+) .....	7,068	1,071,710	1,078,778	94,559	5,032
B. Collections (-) .....	-299	-412,774	-413,073	-29,629	-762

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					939,030
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-159,372
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.....			167	-25,010	-25,010
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	178	231	1	30,801	443,874
2. Receivable from Federal sources.....	-1,385	-280	-939	-25,251	-12,279
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-284			-8,077	-3,085
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,153	1,875	3,111	56,480	59,221
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-16,719	-16,719	-16,719
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-629
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,063	7,466	298	45,139	1,262,432

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.....	560	3,801	298	9,905	798,979
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					426,041
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,178
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,502	3,665		35,233	35,233
11. Total status of budgetary resources.....	11,063	7,466	298	45,139	1,262,432
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.....	-12	-124		-1,553	-14,824
B. Unfilled customer orders from Fed. sources	-405			-1,205	-6,197
C. Undelivered orders.....	3,506	1,416		40,360	140,936
D. Accounts payable.....	117	14		1,359	40,490
15. Outlays:					
A. Disbursements (+) .....	685	3,780	71	104,127	1,182,905
B. Collections (-) .....	-178	-231	-1	-30,801	-443,874



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
<b>BUDGETARY RESOURCES</b>					
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.....			25,177		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			225		35
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.....			318		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	25,495	2,296	3,656

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	159,674	159,674	25,177	141	220
2. Total, Category B.....					
3. Exempt from 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.....			318	2,155	3,436
11. Total status of budgetary resources.....	159,674	159,674	25,495	2,296	3,656
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.....	19,440	19,440			
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	140,234	140,234	28,969	345	231
B. Collections (-) .....			-225		-35

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

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				159,674
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	975	169	7,061	7,061
B. Net transfers, balances, actual.....		-167	25,010	25,010
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			260	260
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.....			318	318
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	3	32,425	192,099

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

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	600	3	26,141	185,815
2. Total, Category B.....				
3. Exempt from 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.....	374		6,283	6,283
11. Total status of budgetary resources.....	975	3	32,425	192,099
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:				
A. Disbursements (+) .....	604	9	30,158	170,392
B. Collections (-) .....			-260	-260

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,754,385	1,754,385		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-7,943	-7,943		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,401		1,401	1,664	528
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	72,928	1,746,442	1,819,370	1,673	13,909

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,660		6,660	1,473	177
2. Total, Category B.....		1,741,175	1,741,175		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50,496	5,265	55,761		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,773		15,773	200	13,732
11. Total status of budgetary resources.....	72,928	1,746,440	1,819,368	1,673	13,909
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.....	5,057	3,691	8,748		
D. Accounts payable.....		2,106	2,106	141	126
15. Outlays:					
A. Disbursements (+) .....	8,028	1,735,380	1,743,408	603	-90
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
3145393557

OMB Acct: 005-49-1140  
Tres Acct: 12-1140

GLENN D. PFEFFER  
3145392428

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,741,175
Breakout of Category B - Direct Obligations	
/02: 013 - Guaranteed Loan Subsidy	108,782
/02: 018 - Administrative Expenses	278,528
/02: 023 - Direct Loan Subsidy	67,703
/02: 024 - Reestimate Direct Subsidy	946,020
/02: 025 - Reestimate Direct Int.	275,354
/02: 028 - Restimate Guar. Subsidy	58,854
/02: 029 - Reestimate Guar. Int.	5,934

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

GLENN D. PFEFFER  
 3145392428

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	69	294	121	147	2,823
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,983	-7,983
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.....	6,328	920	5,468	19	28,317



Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

GLENN D. PFEFFER  
 3145392428

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,552	62	-48	19	131
2. Total, Category B.....					
3. Exempt from 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.....	7,880	857	5,516		28,185
11. Total status of budgetary resources.....	6,328	920	5,468	19	28,317
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.....	261		9		270
D. Accounts payable.....		207	57		531
15. Outlays:					
A. Disbursements (+) .....	191	-21	19	39	741
B. Collections (-) .....					

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
3145393557

OMB Acct: 005-49-1140  
Tres Acct: 12-1140

GLENN D. PFEFFER  
3145392428

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,754,385
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-7,943
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.....	4,224
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,983
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.....	1,847,687

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
3145393557

OMB Acct: 005-49-1140  
Tres Acct: 12-1140

GLENN D. PFEFFER  
3145392428

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	6,791
2. Total, Category B.....	1,741,175
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	55,761
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	43,958
11. Total status of budgetary resources.....	1,847,685
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.....	9,018
D. Accounts payable.....	2,637
15. Outlays:	
A. Disbursements (+) .....	1,744,149
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

GLORIA BROWN  
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
7033051240

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  
 7033051240

OMB Acct: 005-49-1140  
 Tres Acct: 12-3314 12

GLORIA BROWN  
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	124	124	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.....	1,309	1,309	1,309
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+) .....	124	124	124
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	413,428	4,014	417,442		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,969,422		-1,969,422		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,405,333		2,405,333		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				14	14
2. Receivable from Federal sources.....				-7	-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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	849,338	4,014	853,352	7	7



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

	/ 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.....	222,558	4,014	226,572	7	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	626,780		626,780		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	849,338	4,014	853,352	7	7
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.....	61,172		61,172		
D. Accounts payable.....	7,579		7,579	7	7
15. Outlays:					
A. Disbursements (+) .....	258,485	4,014	262,499		
B. Collections (-) .....				-14	-14

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	222,558	4,014	7
Breakout of Category B - Direct Obligations			
/X: 001 - subsidy disbursements	222,558		
/02: 001 - admin. expenses		4,014	
/01: 001 - adm exp rescission payabl			7

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.....	417,442
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-1,969,422
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,405,333
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	14
2. Receivable from Federal sources.....	-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	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	853,359

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.....	
2. Total, Category B.....	226,579
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	626,780
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	853,359
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.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	61,172
D. Accounts payable.....	7,586
15. Outlays:	
A. Disbursements (+) .....	262,499
B. Collections (-) .....	-14

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

GLORIA BROWN  
 7033051283

/ 97	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.....	5,066	5,066	5,066
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-5,066	-5,066	-5,066
B. Enacted rescissions .....			
C. 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: Tree assistance program

Contacts: ARTHUR HOLMES  
7033051240

OMB Acct: 005-49-2701  
Tres Acct: 12-2701

GLORIA BROWN  
7033051283

/ 97	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 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 (-) .....

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Tree assistance program

Contacts: ARTHUR HOLMES  
 7033051240

OMB Acct: 005-49-2701  
 Tres Acct: 12-2701 12

GLORIA BROWN  
 7033051283

	/ 99 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.....			-5,066	-5,066	-5,066
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.....			306	306	306
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	703	1		704	704

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Tree assistance program

Contacts: ARTHUR HOLMES  
 7033051240

OMB Acct: 005-49-2701  
 Tres Acct: 12-2701 12

GLORIA BROWN  
 7033051283

	/ 99	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	703	1		704	704
11. Total status of budgetary resources.....	703	1		704	704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,703	3,525	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		5,228	5,228
D. Accounts payable.....					
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,634	3,634	3,634
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.....	13,206	13,206	13,206

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.....	1,324	1,324	1,324
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,941	3,941	3,941
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,941	7,941	7,941
11. Total status of budgetary resources.....	13,205	13,205	13,205
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.....	923	923	923
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+) .....	2,263	2,263	2,263
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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	1,324
Breakout of Category B - Direct Obligations	
/X: 001 - Subsidy	1,324

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.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,425	4,425	4,425

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.....	4,423	4,423	4,423
11. Total status of budgetary resources.....	4,425	4,425	4,425
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.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	38	38	38
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, balances, actual.....	-6,163	-6,163	-6,163
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	5,663	5,663	5,663
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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	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..... -5,663
  - B. Unfilled customer orders from Fed. sources..... -5,663
  - C. Undelivered orders..... -5,663
  - 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.....	3,172	3,172	3,172
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,706	6,706	6,706



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.....	5,664	5,664	5,664
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,042	1,042	1,042
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,706	6,706	6,706
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.....	6,243	6,243	6,243
D. Accounts payable.....	5,971	5,971	5,971
15. Outlays:			
A. Disbursements (+) .....	899	899	899
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	32,358	32,358	32,358
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	73,361	73,361	73,361
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	28,230	28,230	28,230
D. Accounts payable.....	415	415	415
15. Outlays:			
A. Disbursements (+) .....	32,365	32,365	32,365
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	467	467	467
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	467	467	467

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Conservation reserve program

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.....	51	51	51
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,350	1,350	1,350

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Conservation reserve program

Contacts: ARTHUR HOLMES  
 7033051240

OMB Acct: 005-49-3319  
 Tres Acct: 12-3319 12

GLORIA BROWN  
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,350	1,350	1,350
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,350	1,350	1,350
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 (-) .....	-51	-51	-51

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,601	64,601	64,601
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	862,035	862,035	862,035
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,692	21,692	21,692
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-864,601	-864,601	-864,601
D. Other authority withdrawn.....	-65,035	-65,035	-65,035
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,693	18,693	18,693



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.....			
2. Total, Category B.....	18,691	18,691	18,691
3. Exempt from 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.....	18,691	18,691	18,691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,621	44,621	44,621
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	11,691	11,691	11,691
B. Collections (-) .....	-862,035	-862,035	-862,035

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Category B detailed information	
Category B - Direct - subtotal	18,691
Breakout of Category B - Direct Obligations	
/X: 005 - Capitalized Costs	8,626
/X: 006 - Default Claims	333
/X: 009 - Interest Assistance	6,932
/X: 014 - Settlement Cost	1,254
/X: 019 - Other Costs	935
/X: 032 - DOJ Fees	611

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 00 F

MICHAEL D BRUNO  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,309	5,309	5,309
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,218	15,218	15,218
2. Receivable from Federal sources.....	-128	-128	-128
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-684	-684	-684
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-14,437	-14,437	-14,437
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,278	5,278	5,278

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 00 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.....	-15,988	-15,988	-15,988
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,267	21,267	21,267
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,279	5,279	5,279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,197	43,197	43,197
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-15	-15	-15
B. Unfilled customer orders from Fed. sources	-3	-3	-3
C. Undelivered orders.....	107	107	107
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	27,932	27,932	27,932
B. Collections (-) .....	-15,218	-15,218	-15,218

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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 00 F

MICHAEL D BRUNO  
8169266070

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-15,988
Breakout of Category B - Direct Obligations	
/X: 001 - loan disbursements	-15,988

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 01 F

MICHAEL D BRUNO  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,411	12,411	12,411
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,076	12,076	12,076
2. Receivable from Federal sources.....	110	110	110
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1,066	-1,066	-1,066
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-6,228	-6,228	-6,228
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,302	17,302	17,302

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 01 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.....	-137	-137	-137
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,428	9,428	9,428
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,011	8,011	8,011
11. Total status of budgetary resources.....	17,302	17,302	17,302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,964	55,964	55,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-36	-36	-36
B. Unfilled customer orders from Fed. sources	-119	-119	-119
C. Undelivered orders.....	5,382	5,382	5,382
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	51,556	51,556	51,556
B. Collections (-) .....	-12,076	-12,076	-12,076

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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 01 F

MICHAEL D BRUNO  
8169266070

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-137
Breakout of Category B - Direct Obligations	
/X: 001 - loan disbursements	-137



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 02 F

MICHAEL D BRUNO  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	140,481	140,481	140,481
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,876	5,876	5,876
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	810	810	810
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-174	-174	-174
D. Other authority withdrawn.....	-40,481	-40,481	-40,481
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	106,513	106,513	106,513

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 02 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.....	64,634	64,634	64,634
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,067	36,067	36,067
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,812	5,812	5,812
11. Total status of budgetary resources.....	106,513	106,513	106,513
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	-810	-810	-810
C. Undelivered orders.....	33,104	33,104	33,104
D. Accounts payable.....	379	379	379
15. Outlays:			
A. Disbursements (+) .....	31,151	31,151	31,151
B. Collections (-) .....	-5,876	-5,876	-5,876

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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 02 F

MICHAEL D BRUNO  
8169266070

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	64,634
Breakout of Category B - Direct Obligations	
/X: 001 - loan disbursements	64,634

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-4211  
 Tres Acct: 12-4211 D 01 F

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,464	5,464	5,464
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-48	-48	-48
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	259	259	259
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-25,000	-25,000	-25,000
D. Other authority withdrawn.....	-195	-195	-195
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,905	16,905	16,905

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-4211  
 Tres Acct: 12-4211 D 01 F

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	54	54	54
2. Total, Category B.....	4,466	4,466	4,466
3. Exempt 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	96	96
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,289	12,289	12,289
11. Total status of budgetary resources.....	16,905	16,905	16,905
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	-5	-5	-5
C. Undelivered orders.....	100	100	100
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,227	5,227	5,227
B. Collections (-) .....	-5,464	-5,464	-5,464

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT  
3145393557

OMB Acct: 005-49-4211  
Tres Acct: 12-4211 D 01 F

GLENN D. PFEFFER  
3145392428

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,466
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	2,102
/X: 008 - Payment to Receipt Acct.	2,364

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-4212  
 Tres Acct: 12-4212 D 00 F

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,188,200	1,188,200	1,188,200
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.....	2,414,079	2,414,079	2,414,079
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-809	-809	-809
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,464	17,464	17,464
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-415,400	-415,400	-415,400
D. Other authority withdrawn.....	-11,606	-11,606	-11,606
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,909,790	3,909,790	3,909,790

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-4212  
 Tres Acct: 12-4212 D 00 F

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,008,248	1,008,248	1,008,248
2. Total, Category B.....	367,705	367,705	367,705
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,533,835	2,533,835	2,533,835
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,909,788	3,909,788	3,909,788
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	-9,017	-9,017	-9,017
C. Undelivered orders.....	173,716	173,716	173,716
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,329,653	1,329,653	1,329,653
B. Collections (-) .....	-2,414,079	-2,414,079	-2,414,079



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT  
3145393557

OMB Acct: 005-49-4212  
Tres Acct: 12-4212 D 00 F

GLENN D. PFEFFER  
3145392428

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	367,705
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	334,223
/X: 005 - Capitalized Costs	3,365
/X: 008 - Pay to Receipt Accounts	28,854
/X: 014 - Settlement	754
/X: 019 - Other Costs	509

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-4213  
 Tres Acct: 12-4213 G 00 F

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	11	11	11
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.....	227,001	227,001	227,001
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	59,907	59,907	59,907
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	388,504	388,504	388,504

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT  
 3145393557

OMB Acct: 005-49-4213  
 Tres Acct: 12-4213 G 00 F

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	198,391	198,391	198,391
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,631	8,631	8,631
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.....	181,482	181,482	181,482
11. Total status of budgetary resources.....	388,504	388,504	388,504
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.....	413,786	413,786	413,786
15. Outlays:			
A. Disbursements (+) .....	132,140	132,140	132,140
B. Collections (-) .....	-227,001	-227,001	-227,001

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT  
3145393557

OMB Acct: 005-49-4213  
Tres Acct: 12-4213 G 00 F

GLENN D. PFEFFER  
3145392428

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	198,391
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	382
/X: 006 - Default Claims	51,832
/X: 008 - Pay to Receipt Accounts	25,591
/X: 009 - Interest Assistance	119,091
/X: 011 - Guaranteed Purchases	1,495

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS  
 816-823-4180

OMB Acct: 005-49-4221  
 Tres Acct: 12-4221 D 01 F

MICHAEL BRUNO  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	307	307	307
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.....	53	53	53
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-762	-762	-762
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	328	328	328

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS  
 816-823-4180

OMB Acct: 005-49-4221  
 Tres Acct: 12-4221 D 01 F

MICHAEL BRUNO  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	328	328	328
3. Exempt from 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.....	328	328	328
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	747	747	747
B. Collections (-) .....	-53	-53	-53

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: AARON FALLS  
816-823-4180

OMB Acct: 005-49-4221  
Tres Acct: 12-4221 D 01 F

MICHAEL BRUNO  
8169266070

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	328
Breakout of Category B - Direct Obligations	
/X: 001 - Boll Weevil	328

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,821,114	22,821,114	22,821,114
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-22,800,208	-22,800,208	-22,800,208
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 .....	-20,907	-20,907	-20,907
C. 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 (-) .....

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (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	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....	34,054,000	34,054,000			
C. Contract authority.....					
D. Net transfers.....	20,607,739	20,607,739			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	867,880	867,880			791
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,503,713	10,503,713		14	
2. Receivable from Federal sources.....	-453,422	-453,422	7	-14	
B. Change in unfilled customer orders:					
1. Advance received.....	209,154	209,154			
2. Without advance from Federal sources...	-114	-114			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	290,538	290,538		9,029	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-39,551,877	-39,551,877			
D. Other authority withdrawn.....	-604,135	-604,135			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,923,476	25,923,476	7	9,029	791

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT  
 816-926-6253

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

Michael Bruno  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	25,923,476	25,923,476	7		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	25,923,476	25,923,476	7	9,029	791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,008,559	3,008,559	7,140	9,265	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-550,204	-550,204	-7		
B. Unfilled customer orders from Fed. sources	-148	-148			
C. Undelivered orders.....	3,001,206	3,001,206		250	
D. Accounts payable.....	366,385	366,385			
15. Outlays:					
A. Disbursements (+) .....	26,277,795	26,277,795	7,147		
B. Collections (-) .....	-10,712,867	-10,712,867		-14	

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT  
816-926-6253

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

Michael Bruno  
8169266070

/ X  
UNEXPIRD

/ 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
Category B - Reimbursable - subtotal  
Breakout of Category B - Reimbursable Obligations  
/X: 001 - Not subject to apportionm  
/X: 002 - Subject to apportionment  
/01: 001 - Category B - Reimbursable

25,923,476  
25,539,269  
384,207

7  
7

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT  
 816-926-6253

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

Michael Bruno  
 8169266070

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			34,054,000
C. Contract authority.....			
D. Net transfers.....			20,607,739
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	793	868,673
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	75	89	10,503,802
2. Receivable from Federal sources.....	-75	-82	-453,504
B. Change in unfilled customer orders:			
1. Advance received.....			209,154
2. Without advance from Federal sources...			-114
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		9,029	299,567
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			-39,551,877
D. Other authority withdrawn.....			-604,135
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2	9,829	25,933,305

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT  
 816-926-6253

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

Michael Bruno  
 8169266070

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		7	25,923,483
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2	9,822	9,822
	2	9,829	25,933,305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-18	16,387	3,024,946
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-7	-550,211
B. Unfilled customer orders from Fed. sources			-148
C. Undelivered orders.....	57	307	3,001,513
D. Accounts payable.....			366,385
15. Outlays:			
A. Disbursements (+) .....		7,147	26,284,942
B. Collections (-) .....	-75	-89	-10,712,956

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	565,633	565,633	565,633
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.....	40,643	40,643	40,643
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	606,277	606,277	606,277

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation fund

Contacts: THOMAS VAPNIAREK  
 2027124803

OMB Acct: 005-49-4336  
 Tres Acct: 72-4336 12

DAVID D. OSTERMEYER  
 2027120988

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	606,276	606,276	606,276
3. Exempt from 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.....	606,276	606,276	606,276
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.....	421,588	421,588	421,588
D. Accounts payable.....	290,258	290,258	290,258
15. Outlays:			
A. Disbursements (+) .....	342,329	342,329	342,329
B. Collections (-) .....			



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Commodity Credit Corporation fund

Contacts: THOMAS VAPNIAREK  
2027124803

OMB Acct: 005-49-4336  
Tres Acct: 72-4336 12

DAVID D. OSTERMEYER  
2027120988

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	606,276
Breakout of Category B - Direct Obligations	
/X: 004 - All Activities	606,276

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 02 F

DAVID ERICKSON  
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	221,439	221,439	221,439
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.....	495,174	495,174	495,174
2. Receivable from Federal sources.....	-43,093	-43,093	-43,093
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,262,968	1,262,968	1,262,968

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 02 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.....	259,182	259,182	259,182
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,003,786	1,003,786	1,003,786
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,262,968	1,262,968	1,262,968
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.....	-61,585	-61,585	-61,585
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+) .....	259,170	259,170	259,170
B. Collections (-) .....	-495,174	-495,174	-495,174

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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 02 F

DAVID ERICKSON  
7033051214

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	259,182
Breakout of Category B - Direct Obligations	
/X: 001 - claim payments	259,182

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	499,105	499,105	499,105
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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-501,989	-501,989	-501,989
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	80,527	80,527	80,527

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.....	454	454	454
3. Exempt from 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.....	19,105	19,105	19,105
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	60,967	60,967	60,967
11. Total status of budgetary resources.....	80,527	80,527	80,527
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.....	753	753	753
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-499,105	-499,105	-499,105

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Commodity Credit Corporation guaranteed loans liquidating accoun

Contacts: KENNETH OSSMAN  
7033051323

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

DAVID ERICKSON  
7033051214

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	454
Breakout of Category B - Direct Obligations	
/X: 001 - pro-rata payables	454

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	417,162	25,522,036	25,939,198		
B. Borrowing authority.....	35,606,802		35,606,802		
C. Contract authority.....					
D. Net transfers.....	19,203,950	-22,807,849	-3,603,899		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,081,806		5,081,806	5,288	18,987
B. Net transfers, balances, actual.....	-6,163		-6,163		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,040,144	412,774	15,452,918	29,868	776
2. Receivable from Federal sources.....	-491,425	13,271	-478,154	-21,529	-1,357
B. Change in unfilled customer orders:					
1. Advance received.....	209,154		209,154		
2. Without advance from Federal sources...	-1,911	4,992	3,081	-7,455	-338
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	437,817		437,817	45,359	14,608
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-20,907	-20,907		
C. Capital transfers and redemption of debt..	-41,380,468		-41,380,468		
D. Other authority withdrawn.....	-721,452		-721,452		
E. Pursuant to Public Law.....		-629	-629	-857	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,395,415	3,123,690	36,519,105	50,673	32,675



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.....	1,058,158	943,698	2,001,856	31,487	730
2. Total, Category B.....	1,727,884	1,748,682	3,476,566	7	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		426,041	426,041		
2. Total, Category B.....	25,923,476		25,923,476	7	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,374,032	5,267	4,379,299		
2. Anticipated.....					
B. Exempt from apportionment.....	19,105		19,105		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	292,755		292,755	19,173	31,945
11. Total status of budgetary resources.....	33,395,410	3,123,688	36,519,098	50,673	32,675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,239,638		4,239,638	135,624	34,797
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-617,503	-13,271	-630,774	-1,185	-239
B. Unfilled customer orders from Fed. sources	-10,102	-4,992	-15,094	-759	-41
C. Undelivered orders.....	3,746,404	124,390	3,870,794	19,046	16,972
D. Accounts payable.....	1,107,255	41,122	1,148,377	973	529
15. Outlays:					
A. Disbursements (+) .....	28,778,623	2,952,910	31,731,533	132,675	5,394
B. Collections (-) .....	-15,249,298	-412,774	-15,662,072	-29,868	-776

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

	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.....		213	306	12	31,175
2. Receivable from Federal sources.....		-1,385	-355	-939	-25,565
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-284			-8,077
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	69	3,447	2,014	3,564	69,061
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-29,808	-29,808
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.....	6,328	17,161	13,957	320	121,114

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.....	-1,552	842	4,353	320	36,180
2. Total, Category B.....					7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,880	16,317	9,603		84,918
11. Total status of budgetary resources.....	6,328	17,161	13,957	320	121,114
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.....		-12	-124		-1,560
B. Unfilled customer orders from Fed. sources		-405			-1,205
C. Undelivered orders.....	261	5,209	5,007		46,495
D. Accounts payable.....		324	71		1,897
15. Outlays:					
A. Disbursements (+) .....	191	895	4,399	119	143,673
B. Collections (-) .....		-213	-306	-12	-31,175

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.....	25,939,198
B. Borrowing authority.....	35,606,802
C. Contract authority.....	
D. Net transfers.....	-3,603,899
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,166,991
B. Net transfers, balances, actual.....	-6,163
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	15,484,093
2. Receivable from Federal sources.....	-503,719
B. Change in unfilled customer orders:	
1. Advance received.....	209,154
2. Without advance from Federal sources...	-4,996
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	506,878
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-29,808
B. Enacted rescissions .....	-20,907
C. Capital transfers and redemption of debt..	-41,380,468
D. Other authority withdrawn.....	-721,452
E. Pursuant to Public Law.....	-1,486
F. Anticipated rest of year.....	
7. Total budgetary resources.....	36,640,219

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.....	2,038,036
2. Total, Category B.....	3,476,573
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	426,041
2. Total, Category B.....	25,923,483
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,379,299
2. Anticipated.....	
B. Exempt from apportionment.....	19,105
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	377,673
11. Total status of budgetary resources.....	36,640,212
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,428,161
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-632,334
B. Unfilled customer orders from Fed. sources	-16,299
C. Undelivered orders.....	3,917,289
D. Accounts payable.....	1,150,274
15. Outlays:	
A. Disbursements (+) .....	31,875,206
B. Collections (-) .....	-15,693,247

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1000  
 Tres Acct: 12-1000

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	779,000	779,000	779,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,148	5,148	5,148
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.....	190,445	190,445	190,445
2. Receivable from Federal sources.....	-61,122	-61,122	-61,122
B. Change in unfilled customer orders:			
1. Advance received.....	-6,197	-6,197	-6,197
2. Without advance from Federal sources...	517	517	517
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15,211	15,211	15,211
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,087	-2,087	-2,087
F. Anticipated rest of year.....			
7. Total budgetary resources.....	938,145	938,145	938,145

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1000  
 Tres Acct: 12-1000

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	803,031	803,031	803,031
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	118,312	118,312	118,312
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,802	16,802	16,802
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.....	938,145	938,145	938,145
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.....	-50,718	-50,718	-50,718
B. Unfilled customer orders from Fed. sources	-2,924	-2,924	-2,924
C. Undelivered orders.....	145,349	145,349	145,349
D. Accounts payable.....	55,289	55,289	55,289
15. Outlays:			
A. Disbursements (+) .....	984,395	984,395	984,395
B. Collections (-) .....	-184,248	-184,248	-184,248

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW  
504-255-5722

OMB Acct: 005-53-1000  
Tres Acct: 12-1000

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	803,031
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	803,031
Category B - Reimbursable - subtotal	118,312
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	118,312



Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1002  
 Tres Acct: 12-1002

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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	2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,002	10,002	10,002

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1002  
 Tres Acct: 12-1002

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,782	9,782	9,782
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2	2	2
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	218	218	218
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,002	10,002	10,002
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 (+) .....	5,547	5,547	5,547
B. Collections (-) .....	-2	-2	-2

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,782
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	9,782
Category B - Reimbursable - subtotal	2
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	2

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1004  
 Tres Acct: 12-1004

Dennis Jack  
 5042555740

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	567,250	567,250	567,250
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.....	21	21	21
2. Receivable from Federal sources.....	5	5	5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	567,276	567,276	567,276

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1004  
 Tres Acct: 12-1004

Dennis Jack  
 5042555740

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	554,632	554,632	554,632
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	21	21	21
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,623	12,623	12,623
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	567,276	567,276	567,276
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.....	-5	-5	-5
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	334,797	334,797	334,797
D. Accounts payable.....	6,507	6,507	6,507
15. Outlays:			
A. Disbursements (+) .....	213,349	213,349	213,349
B. Collections (-) .....	-21	-21	-21

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW  
504-255-5722

OMB Acct: 005-53-1004  
Tres Acct: 12-1004

Dennis Jack  
5042555740

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	554,632
Breakout of Category B - Direct Obligations	
/02: 001 - 001	554,632
Category B - Reimbursable - subtotal	21
Breakout of Category B - Reimbursable Obligations	
/02: 001 - 001	21

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1010  
 Tres Acct: 12-1010

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	48,045	48,045	48,045
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.....	319	319	319
2. Receivable from Federal sources.....	29	29	29
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2	2	2
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	383	383	383
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-167	-167	-167
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,732	50,732	50,732

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1010  
 Tres Acct: 12-1010

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	49,011	49,011	49,011
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	238	238	238
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,482	1,482	1,482
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,731	50,731	50,731
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.....	-296	-296	-296
B. Unfilled customer orders from Fed. sources	-24	-24	-24
C. Undelivered orders.....	4,939	4,939	4,939
D. Accounts payable.....	3,414	3,414	3,414
15. Outlays:			
A. Disbursements (+) .....	49,515	49,515	49,515
B. Collections (-) .....	-319	-319	-319



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW  
504-255-5722

OMB Acct: 005-53-1010  
Tres Acct: 12-1010

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49,011
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	49,011
Category B - Reimbursable - subtotal	238
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	238

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

Dennis Jack  
 5042555740

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			117	172	97
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	288	288	35	29	
2. Receivable from Federal sources.....	97	97	-35	-1,344	-36
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,325	1,823	40
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	11,345	11,345	2,419	679	100

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

Dennis Jack  
 5042555740

	/ 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.....	10,921	10,921	2,232	435	41
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	383	383	68		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41	41			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			119	244	60
11. Total status of budgetary resources.....	11,345	11,345	2,419	679	101
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.....	-97	-97	-63	-26	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	797	797	231	122	9
D. Accounts payable.....	730	730	331	-275	8
15. Outlays:					
A. Disbursements (+) .....	9,777	9,777	2,324	-832	125
B. Collections (-) .....	-288	-288	-35	-29	

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (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

Dennis Jack  
 5042555740

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	10,921	2,232	435	41
Breakout of Category B - Direct Obligations				
/02: 001 - ANNUAL APPROP	10,921			
/01: 001 - annual approp		2,232		
/00: 001 - annual approp			435	
/99: 001 - ANNUAL APPROP				41
Category B - Reimbursable - subtotal	383	68		
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP	383			
/01: 001 - annual approp		68		

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

Dennis Jack  
 5042555740

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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	892	892
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			64	352
2. Receivable from Federal sources.....			-1,415	-1,318
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-25	-25	-25
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	268	2,704	7,160	7,160
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-126	-126	-126
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	2,701	6,526	17,871

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

Dennis Jack  
 5042555740

	/ 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	5,677	16,598
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			68	451
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				41
2. Anticipated.....				
B. 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		782	782
11. Total status of budgetary resources.....	627	2,701	6,527	17,872
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		-124	-221
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	20		382	1,179
D. Accounts payable.....			64	794
15. Outlays:				
A. Disbursements (+) .....	2		1,619	11,396
B. Collections (-) .....			-64	-352

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(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

Dennis Jack  
5042555740

	/ 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: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1072  
 Tres Acct: 12-1072

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	200,590	200,590	200,590
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.....	17,438	17,438	17,438
2. Receivable from Federal sources.....	4,296	4,296	4,296
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-584	-584	-584
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,497	21,497	21,497
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-579	-579	-579
F. Anticipated rest of year.....			
7. Total budgetary resources.....	328,820	328,820	328,820



Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-1072  
 Tres Acct: 12-1072

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	194,551	194,551	194,551
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	15,531	15,531	15,531
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	118,738	118,738	118,738
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	328,821	328,821	328,821
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.....	-12,800	-12,800	-12,800
B. Unfilled customer orders from Fed. sources	-6,482	-6,482	-6,482
C. Undelivered orders.....	229,312	229,312	229,312
D. Accounts payable.....	3,873	3,873	3,873
15. Outlays:			
A. Disbursements (+) .....	191,739	191,739	191,739
B. Collections (-) .....	-17,438	-17,438	-17,438

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW  
504-255-5722

OMB Acct: 005-53-1072  
Tres Acct: 12-1072

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	194,551
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	194,551
Category B - Reimbursable - subtotal	15,531
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	15,531

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,817	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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	650	650	650
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,483	2,483	2,483

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	505	505	505
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,978	1,978	1,978
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.....	2,483	2,483	2,483
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.....	3,515	3,515	3,515
D. Accounts payable.....	90	90	90
15. Outlays:			
A. Disbursements (+) .....	1,479	1,479	1,479
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW  
504-255-5722

OMB Acct: 005-53-1080  
Tres Acct: 12-1080

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	505
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	505

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,663	1,663	1,663
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....	-3	-3	-3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	721	721	721
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,383	2,383	2,383



Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-2268  
 Tres Acct: 12-2268

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,587	1,587	1,587
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	796	796	796
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,383	2,383	2,383
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 (+) .....	2,331	2,331	2,331
B. Collections (-) .....	-3	-3	-3

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,587
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	1,587

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-3318  
 Tres Acct: 12-3318

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	207	207	207
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,039	1,039	1,039

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-3318  
 Tres Acct: 12-3318

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	380	380	380
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	658	658	658
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,038	1,038	1,038
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.....	517	517	517
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+) .....	633	633	633
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	380
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	380

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Water bank program

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-53-3320  
 Tres Acct: 12-3320

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	354	354	354
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	247	247	247
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	601	601	601

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24	24	24
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	577	577	577
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	601	601	601
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.....	3,201	3,201	3,201
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+) .....	3,153	3,153	3,153
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	24
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	24



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

Dennis Jack  
 5042555740

	/ 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.....	24		24		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,023		2,023	1,612	1,612
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,269		3,269	1,672	1,672

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

Dennis Jack  
 5042555740

	/ 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.....	2,113		2,113	1,321	1,321
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	167		167		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	989		989		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				351	351
11. Total status of budgetary resources.....	3,269		3,269	1,672	1,672
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.....	17,384		17,384	6,630	6,630
D. Accounts payable.....	22	-40	-18	5	5
15. Outlays:					
A. Disbursements (+) .....	3,552	40	3,592	3,057	3,057
B. Collections (-) .....	-358		-358		

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2,113	1,321
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	2,113	
/01: 001 - ANNUAL APPROP		1,321
Category B - Reimbursable - subtotal	167	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - ANNUAL APPROP	167	

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

Dennis Jack  
5042555740

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.....	24
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,635
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,941

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

Dennis Jack  
5042555740

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	3,434
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	167
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	989
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	351
11. Total status of budgetary resources.....	4,941
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.....	24,014
D. Accounts payable.....	-13
15. Outlays:	
A. Disbursements (+) .....	6,649
B. Collections (-) .....	-358

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,811	6,811	6,811
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.....	4,306	4,306	4,306
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	12,839	12,839	12,839

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,837	10,837	10,837
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,002	2,002	2,002
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,839	12,839	12,839
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,561	6,561	6,561
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,837
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	10,837



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,610	1,610	1,610
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,610	1,610	1,610

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Rural clean water program

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,398	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 00 F

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	650	650	650
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.....	2,710	2,710	2,710
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,058	4,058	4,058

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 00 F

GLENN D. PFEFFER  
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,533	1,533	1,533
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	162	162	162
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,363	2,363	2,363
11. Total status of budgetary resources.....	4,058	4,058	4,058
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,533	1,533	1,533
B. Collections (-) .....	-2,710	-2,710	-2,710

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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 00 F

GLENN D. PFEFFER  
3145392428

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,533
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	95
/X: 009 - Interest Assistance	1,438

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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,402	11,402	11,402
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.....	1,159	1,159	1,159
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,313	13,313	13,313



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

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,681	3,681	3,681
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.....	9,632	9,632	9,632
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,313	13,313	13,313
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.....	883	883	883
D. Accounts payable.....	-100	-100	-100
15. Outlays:			
A. Disbursements (+) .....	3,932	3,932	3,932
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.....	1,055,848	10,960	1,066,808		
B. Borrowing authority.....	650		650		
C. Contract authority.....					
D. Net transfers.....	5,148	567,250	572,398		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	119,264		119,264	178	172
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	211,251	309	211,560	35	29
2. Receivable from Federal sources.....	-56,785	102	-56,683	-35	-1,344
B. Change in unfilled customer orders:					
1. Advance received.....	-6,173		-6,173		
2. Without advance from Federal sources...	-65		-65		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46,404		46,404	3,937	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.....	-2,847		-2,847	-24	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,372,692	578,621	1,951,313	4,091	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.....					
2. Total, Category B.....	1,073,354	565,553	1,638,907	3,553	435
3. Exempt from apportionment.....	3,681		3,681		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	134,250	404	134,654	68	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	149,410	12,664	162,074		
2. Anticipated.....					
B. Exempt from apportionment.....	9,632		9,632		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,363		2,363	470	244
11. Total status of budgetary resources.....	1,372,691	578,621	1,951,312	4,091	679
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.....	-63,849	-102	-63,951	-63	-26
B. Unfilled customer orders from Fed. sources	-9,430		-9,430		
C. Undelivered orders.....	427,821	335,594	763,415	6,861	122
D. Accounts payable.....	64,033	7,197	71,230	336	-275
15. Outlays:					
A. Disbursements (+) .....	1,254,370	223,166	1,477,536	7,891	-832
B. Collections (-) .....	-205,078	-309	-205,387	-35	-29

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.....					1,066,808
B. Borrowing authority.....					650
C. Contract authority.....					
D. Net transfers.....					572,398
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	97	358	148	953	120,217
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				64	211,624
2. Receivable from Federal sources.....	-36			-1,415	-58,098
B. Change in unfilled customer orders:					
1. Advance received.....					-6,173
2. Without advance from Federal sources...			-25	-25	-90
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40	268	2,704	8,772	55,176
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-126	-126	-126
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-24	-2,871
F. Anticipated rest of year.....					
7. Total budgetary resources.....	100	627	2,701	8,198	1,959,511

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.....					
2. Total, Category B.....	41	268	2,701	6,998	1,645,905
3. Exempt from apportionment.....					3,681
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				68	134,722
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					162,074
2. Anticipated.....					
B. Exempt from apportionment.....					9,632
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60	359		1,133	3,496
11. Total status of budgetary resources.....	101	627	2,701	8,199	1,959,511
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.....		-35		-124	-64,075
B. Unfilled customer orders from Fed. sources					-9,430
C. Undelivered orders.....	9	20		7,012	770,427
D. Accounts payable.....	8			69	71,299
15. Outlays:					
A. Disbursements (+) .....	125	2		7,186	1,484,722
B. Collections (-) .....				-64	-205,451

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural community advancement program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	879,952	879,952			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	360,000	360,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,875	82,875	943		
B. Net transfers, balances, actual.....	-9,934	-9,934			
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.....	30,054	30,054	1,045		157
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-157
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.....	1,340,830	1,340,830	1,965		

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural community advancement program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

SANDRA G. MEAHL  
 314-539-6040

	/ 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.....	1,288,618	1,288,618			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,998	54,998			
2. Anticipated.....					
B. Exempt from apportionment.....	-9,934	-9,934			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,148	7,148	1,965		
11. Total status of budgetary resources.....	1,340,830	1,340,830	1,965		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,193,976	2,193,976		23	2,152
13. Obligated balance transferred, net.....	-5,000	-5,000			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,578,270	2,578,270		23	2,009
D. Accounts payable.....	27,853	27,853			
15. Outlays:					
A. Disbursements (+) .....	841,417	841,417	-1,045		
B. Collections (-) .....					-14

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Rural community advancement program

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-55-0400  
Tres Acct: 12-0400

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,288,618
Breakout of Category B - Direct Obligations	
/X: 001 - GRANT ANNUAL APPORTION	1,080,410
/X: 002 - DIRECT LOAN SUBSIDY	101,348
/X: 003 - GUARANTEED LOAN SUBSIDY	32,263
/X: 009 - ADMINISTRATIVE EXPENSES	495
/X: 010 - REEST OF DIRECT LN SBSY	31,142
/X: 011 - REEST OF GUAR LN SBSY	33,466
/X: 012 - INT ON REEST OF DIRECT LN	4,298
/X: 013 - INT ON REEST OF GUAR LN	5,196



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural community advancement program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

SANDRA G. MEAHL  
 314-539-6040

	/ 95	/ 94	/ 93	/ 92	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					943
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	634		53	2,057
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-168	-634		-53	-1,012
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.....					1,965

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural community advancement program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

SANDRA G. MEAHL  
 314-539-6040

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					1,965
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,136	5,899	437	226	10,873
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	648	1,142	83	173	987
B. Collections (-) .....					

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Rural community advancement program

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-55-0400  
Tres Acct: 12-0400

SANDRA G. MEAHL  
314-539-6040

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	879,952
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	360,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	83,818
B. Net transfers, balances, actual.....	-9,934
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.....	32,111
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,012
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,140
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,342,795

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Rural community advancement program

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-55-0400  
Tres Acct: 12-0400

SANDRA G. MEAHL  
314-539-6040

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,288,618
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	54,998
2. Anticipated.....	
B. Exempt from apportionment.....	-9,934
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,113
11. Total status of budgetary resources.....	1,342,795
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,204,849
13. Obligated balance transferred, net.....	-5,000
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	2,586,100
D. Accounts payable.....	27,853
15. Outlays:	
A. Disbursements (+) .....	842,404
B. Collections (-) .....	

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 12-0403

Dennis Jack  
 5042555540

	/ 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.....	250	250			250
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.....	480,697	480,697	9,763	9,763	490,460
2. Receivable from Federal sources.....	1,007	1,007	-14,654	-14,654	-13,647
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			110,398	110,398	110,398
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-435	-435	-287	-287	-722
F. Anticipated rest of year.....					
7. Total budgetary resources.....	615,241	615,241	106,957	106,957	722,198

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

Dennis Jack  
 5042555540

	/ 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.....	129,852	129,852	106,437	106,437	236,289
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	481,781	481,781	-1,275	-1,275	480,506
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,608	3,608			3,608
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	615,240	615,240	106,957	106,957	722,197
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.....	-1,007	-1,007	-26	-26	-1,033
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	52,721	52,721	36,015	36,015	88,736
D. Accounts payable.....	32,261	32,261	2,791	2,791	35,052
15. Outlays:					
A. Disbursements (+) .....	526,651	526,651	74,243	74,243	600,894
B. Collections (-) .....	-480,697	-480,697	-9,763	-9,763	-490,460

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 12-0403

Dennis Jack  
5042555540

	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	129,852	106,437
Breakout of Category B - Direct Obligations		
/02: 001 - ANNUAL APPROP	129,852	
/01: 001 - ANNUAL APPROP		106,437
Category B - Reimbursable - subtotal	481,781	-1,275
Breakout of Category B - Reimbursable Obligations		
/02: 001 - ANNUAL APPROP	481,781	
/01: 001 - ANNUAL APPROP		-1,275

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-55-0403  
 Tres Acct: 12-1903

Dennis Jack  
 5042555540

	/ 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.....	-15				-15
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,952	44		445	4,441
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,704	-2,704
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,763	1,297	1,878		7,938



Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-55-0403  
 Tres Acct: 12-1903

Dennis Jack  
 5042555540

	/ 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.....	3,557	28			3,585
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,206	1,269	1,878		4,353
11. Total status of budgetary resources.....	4,763	1,297	1,878		7,938
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.....	670	720	309		1,699
D. Accounts payable.....	4		2		6
15. Outlays:					
A. Disbursements (+) .....	1,020	839	183	-63	1,979
B. Collections (-) .....	15				15

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 12-1903

Dennis Jack  
5042555540

	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,557	28
Breakout of Category B - Direct Obligations		
/00: 001 - ANNUAL APPROP	3,557	
/99: 001 - ANNUAL APPROP		28

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 12-1903

Dennis Jack  
5042555540

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.....	-15
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,441
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,704
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	7,938

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 12-1903

Dennis Jack  
5042555540

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	3,585
3. Exempt from 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.....	4,353
11. Total status of budgetary resources.....	7,938
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.....	1,699
D. Accounts payable.....	6
15. Outlays:	
A. Disbursements (+) .....	1,979
B. Collections (-) .....	15

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-55-0403  
 Tres Acct: 12-1952

Dennis Jack  
 5042555540

	/ 01	/ 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		12,126	9,144	6,938	12,915
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,337	-4		
2. Receivable from Federal sources.....		-9,846			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,049	822	1,620	932
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-13,086
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		20,666	9,962	8,558	761

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-55-0403  
 Tres Acct: 12-1952

Dennis Jack  
 5042555540

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		9,984	1,705	1,715	761
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		10,682	8,257	6,842	
		20,666	9,962	8,557	761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4	3,456	-86	2,533	1,019
13. Obligated balance transferred, net.....					
14. Obligated balance, 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	11,554	858	1,185	848
B. Collections (-) .....		-6,337	4		

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

Dennis Jack  
 5042555540

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	9,984	1,705	1,715	761
Breakout of Category B - Direct Obligations				
/00: 001 - ANNUAL APPROP	9,984			
/99: 001 - ANNUAL APPROP		1,705		
/98: 001 - ANNUAL APPROP			1,715	
/97: 001 - ANNUAL APPROP				761

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
5042555743

OMB Acct: 005-55-0403  
Tres Acct: 12-1952

Dennis Jack  
5042555540

	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.....	41,123	41,123
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	6,333	6,333
2. Receivable from Federal sources.....	-9,846	-9,846
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	15,423	15,423
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-13,086	-13,086
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	39,947	39,947



Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-55-0403  
 Tres Acct: 12-1952

Dennis Jack  
 5042555540

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	14,165	14,165
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	25,781	25,781
11. Total status of budgetary resources.....	39,946	39,946
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,926	6,926
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,571	-4,571
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	5,351	5,351
D. Accounts payable.....	287	287
15. Outlays:		
A. Disbursements (+) .....	14,449	14,449
B. Collections (-) .....	-6,333	-6,333

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-55-0403  
 Tres Acct: 12-1981

Dennis Jack  
 5042555540

	/ 01	/ 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,309	482	993	1,252
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.....		11,355	39	2,146	215
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,453
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		13,664	521	3,139	14

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-55-0403  
 Tres Acct: 12-1981

Dennis Jack  
 5042555540

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		10,946	6	217	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		2,718	515	2,922	
		13,664	521	3,139	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1	5,671	557	2,056	219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:		296	183	110	
A. Disbursements (+) .....	-1	4,935	342	16	18
B. Collections (-) .....		30			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555540

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	10,946	6	217	14
Breakout of Category B - Direct Obligations				
/00: 001 - ANNUAL APPROP	10,946			
/99: 001 - ANNUAL APPROP		6		
/98: 001 - ANNUAL APPROP			217	
/97: 001 - ANNUAL APPROP				14

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555540

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,036	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.....	13,755	13,755
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,453	-1,453
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	17,338	17,338

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
5042555743

OMB Acct: 005-55-0403  
Tres Acct: 12-1981

Dennis Jack  
5042555540

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	11,183	11,183
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.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,155	6,155
11. Total status of budgetary resources.....	17,338	17,338
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,502	8,502
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	589	589
D. Accounts payable.....	30	30
15. Outlays:		
A. Disbursements (+) .....	5,310	5,310
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.....	879,952	133,722	1,013,674		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	360,000	250	360,250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,875		82,875	2,680	15,261
B. Net transfers, balances, actual.....	-9,934		-9,934		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		480,697	480,697	9,763	6,322
2. Receivable from Federal sources.....		1,007	1,007	-14,654	-9,846
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30,054		30,054	111,443	27,356
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,118	-435	-2,553	-309	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,340,830	615,241	1,956,071	108,922	39,093

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.....	1,288,618	129,852	1,418,470	106,437	24,487
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		481,781	481,781	-1,275	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,998	3,608	58,606		
2. Anticipated.....					
B. Exempt from apportionment.....	-9,934		-9,934		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,148		7,148	3,760	14,606
11. Total status of budgetary resources.....	1,340,830	615,240	1,956,070	108,922	39,093
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,193,976		2,193,976	103,608	11,216
13. Obligated balance transferred, net.....	-5,000		-5,000		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,007	-1,007	-26	-2,674
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,578,270	52,721	2,630,991	36,015	3,187
D. Accounts payable.....	27,853	32,261	60,114	2,791	171
15. Outlays:					
A. Disbursements (+) .....	841,417	526,651	1,368,068	73,201	17,509
B. Collections (-) .....		-480,697	-480,697	-9,763	-6,322



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....	-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.....	905	3,766		1,592	157
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-17,243	-157
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,780	13,575		775	

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.....	1,739	1,932		775	
3. Exempt from 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.....	10,041	11,642			
11. Total status of budgetary resources.....	11,780	13,574		775	
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.....					
	-1,897				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,590	1,862	23		2,009
D. Accounts payable.....	150	2			
15. Outlays:					
A. Disbursements (+) .....					
	2,039	1,384		803	-14
B. Collections (-) .....					
	4				

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: BUREAU TOTAL

OMB Acct: 005-55-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					55,055
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					16,081
2. Receivable from Federal sources.....					-24,500
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	168	634		53	146,074
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-168	-634		-53	-18,255
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-309
F. Anticipated rest of year.....					
7. Total budgetary resources.....					174,145

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: BUREAU TOTAL

OMB Acct: 005-55-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					135,370
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					-1,275
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					40,049
11. Total status of budgetary resources.....					174,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,136	5,899	437	226	134,446
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-4,597
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,320	4,123	355		51,484
D. Accounts payable.....					3,114
15. Outlays:					
A. Disbursements (+) .....	648	1,142	83	173	96,968
B. Collections (-) .....					-16,081

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: BUREAU TOTAL

OMB Acct: 005-55-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,013,674
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	360,250
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	137,930
B. Net transfers, balances, actual.....	-9,934
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	496,778
2. Receivable from Federal sources.....	-23,493
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	176,128
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-18,255
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,862
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,130,216

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: BUREAU TOTAL

OMB Acct: 005-55-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,553,840
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	480,506
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	58,606
2. Anticipated.....	
B. Exempt from apportionment.....	-9,934
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	47,197
11. Total status of budgetary resources.....	2,130,214
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,328,422
13. Obligated balance transferred, net.....	-5,000
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5,604
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	2,682,475
D. Accounts payable.....	63,228
15. Outlays:	
A. Disbursements (+) .....	1,465,036
B. Collections (-) .....	-496,778

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

SANDRA G. MEAHL  
 314-539-6040

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	76,113	76,113			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			165	2	393
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.....				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.....	76,113	76,113		111	393

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

SANDRA G. MEAHL  
 314-539-6040

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	41,725	41,725			
2. Total, Category B.....	34,388	34,388			
3. Exempt from 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.....	76,113	76,113		111	393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			34,323	7,430	11,791
13. Obligated balance transferred, net.....					
14. Obligated balance, 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 (-) .....					



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-60-1230  
Tres Acct: 12-1230

SANDRA G. MEAHL  
314-539-6040

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34,388
Breakout of Category B - Direct Obligations	
/02: 010 - REEST OF DIRECT LN SUBSDY	34,386
/02: 011 - REEST OF GUAR LN SUBSIDY	2

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

SANDRA G. MEAHL  
 314-539-6040

/ 98	/ 97	/ 96	/ 95	/ 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	906	1,064		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.....		56	2	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.....		-1,120	-2	-402
E. Pursuant to Public Law.....				-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....	907			

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

SANDRA G. MEAHL  
 314-539-6040

/ 98	/ 97	/ 96	/ 95	/ 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other..... 907
- 11. Total status of budgetary resources..... 907

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	4,682	1,896	8,218	1,968	4,929
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,577	1,229	5,285	1,445	3,345
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	3,104	611	2,932	121	1,584
B. Collections (-) .....					

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

SANDRA G. MEAHL  
 314-539-6040

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				76,113
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			2,531	2,531
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	217		786	786
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....	-217		-1,742	-1,742
E. Pursuant to Public Law.....			-165	-165
F. Anticipated rest of year.....				
7. Total budgetary resources.....			1,411	77,524

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

SANDRA G. MEAHL  
 314-539-6040

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				41,725
2. Total, Category B.....				34,388
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			1,411	1,411
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,559	4,191	89,987	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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	671	269	27,326	97,847
B. Collections (-) .....				

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1231  
 Tres Acct: 12-1231

SANDRA G. MEAHL  
 314-539-6040

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	11,233	11,233			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12	3	1,195
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....	11,233	11,233		155	1,195

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1231  
 Tres Acct: 12-1231

SANDRA G. MEAHL  
 314-539-6040

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,233	11,233			
2. Total, Category B.....					
3. Exempt from 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.....	11,233	11,233		155	1,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,584	3,233	2,818
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	7,496	7,496	202	69	79
B. Collections (-) .....					

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1231  
 Tres Acct: 12-1231

SANDRA G. MEAHL  
 314-539-6040

/ 98	/ 97	/ 96	/ 95	/ 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		16	217	24	55
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,071	-217	-24	-55
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	669				



Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1231  
 Tres Acct: 12-1231

SANDRA G. MEAHL  
 314-539-6040

/ 98	/ 97	/ 96	/ 95	/ 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
 A. Direct:  
 1. Category A.....  
 2. Total, Category B.....  
 3. Exempt from apportionment.....  
 B. Reimbursable:  
 1. Category A.....  
 2. Total, Category B.....  
 3. Exempt from apportionment.....  
 9. Unobligated balance:  
 A. Apportioned:  
 1. Balance currently available.....  
 2. Anticipated.....  
 B. Exempt from apportionment.....  
 C. Other available.....  
 10. Unobligated balance not available:  
 A. Apportioned for subsequent periods.....  
 B. Deferred.....  
 C. Withheld pending rescission.....  
 D. Other..... 669  
 11. Total status of budgetary resources..... 669

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	2,696	1,038	2,335	516	355
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,557	950	2,092	459	319
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	139	72	27	33	-19
B. Collections (-) .....					

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1231  
 Tres Acct: 12-1231

SANDRA G. MEAHL  
 314-539-6040

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				11,233
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.....	1		464	464
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. 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		-1,368	-1,368
E. Pursuant to Public Law.....			-12	-12
F. Anticipated rest of year.....				
7. Total budgetary resources.....			2,019	13,252

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1231  
 Tres Acct: 12-1231

SANDRA G. MEAHL  
 314-539-6040

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				11,233
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			2,019	2,019
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	596	16,179	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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				
			602	8,098

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Distance learning, telemedicine, and broadband program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1232  
 Tres Acct: 12-1232

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	50,002	50,002	50,002
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	20,000	20,000	20,000
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.....	1,426	1,426	1,426
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	74,884	74,884	74,884

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Distance learning, telemedicine, and broadband program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1232  
 Tres Acct: 12-1232

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	30,262	30,262	30,262
2. Total, Category B.....	561	561	561
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,062	24,062	24,062
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,000	20,000	20,000
11. Total status of budgetary resources.....	74,884	74,884	74,884
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.....	68,132	68,132	68,132
D. Accounts payable.....	87	87	87
15. Outlays:			
A. Disbursements (+) .....	19,268	19,268	19,268
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Distance learning, telemedicine, and broadband program

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-60-1232  
Tres Acct: 12-1232

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	561
Breakout of Category B - Direct Obligations	
/X: 010 - REEST OF DIRECT LN SUBSDY	561

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Local television loan guarantee program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1233  
 Tres Acct: 12-1233

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	8,000	2,000	10,000	10,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	80,000		80,000	80,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	88,000	2,000	90,000	90,000

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Local television loan guarantee program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-1233  
 Tres Acct: 12-1233

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 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.....	88,000		88,000	88,000
11. Total status of budgetary resources.....	88,000	2,000	90,000	90,000
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: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-2042  
 Tres Acct: 12-2042

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	9,934	9,934	9,934
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.....	9,934	9,934	9,934

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: High energy cost grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-2042  
 Tres Acct: 12-2042

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	9,934	9,934	9,934
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,934	9,934	9,934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	5,000	5,000	5,000
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,000	5,000	5,000
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural communication development fund liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4142  
 Tres Acct: 12-4142

SANDRA G. MEAHL  
 314-539-6040

	/ 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.....	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.....	399	399	399
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,903	2,903	2,903

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural communication development fund liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4142  
 Tres Acct: 12-4142

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,826	2,826	2,826
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,903	2,903	2,903
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.....			
15. Outlays:			
A. Disbursements (+) .....	2,744	2,744	2,744
B. Collections (-) .....	-399	-399	-399

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Distance learning, telemedicine, and broadband direct loan finan

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4146  
 Tres Acct: 12-4146 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	95,255	95,255	95,255
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.....	15,960	15,960	15,960
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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	322	322	322
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-3,380	-3,380	-3,380
D. Other authority withdrawn.....	-322	-322	-322
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	108,946	108,946	108,946

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Distance learning, telemedicine, and broadband direct loan finan

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4146  
 Tres Acct: 12-4146 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	99,073	99,073	99,073
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,758	8,758	8,758
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	108,946	108,946	108,946
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			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Distance learning, telemedicine, and broadband direct loan finan

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-60-4146  
Tres Acct: 12-4146 D 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	99,073
Breakout of Category B - Direct Obligations	
/X: 001 - DIR LN ANNUAL APPORTION	95,085
/X: 005 - INTEREST TO TREASURY	3,818
/X: 008 - PAYMENTS TO RECEIPT ACCTS	170

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural development insurance fund liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4155  
 Tres Acct: 12-4155

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	428,216	428,216	428,216
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,645,000	-1,645,000	-1,645,000
D. Other authority withdrawn.....	-204,793	-204,793	-204,793
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	265,423	265,423	265,423



Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural development insurance fund liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4155  
 Tres Acct: 12-4155

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	265,423	265,423	265,423
2. Total, Category B.....			
3. Exempt from 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.....	265,423	265,423	265,423
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.....			
	55,098	55,098	55,098
15. Outlays:			
A. Disbursements (+) .....			
	368,812	368,812	368,812
B. Collections (-) .....			
	-428,216	-428,216	-428,216

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications direct loan financi

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4208  
 Tres Acct: 12-4208 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,969,486	4,969,486	4,969,486
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.....	976,243	976,243	976,243
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...	67,469	67,469	67,469
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	34,344	34,344	34,344
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-244,834	-244,834	-244,834
D. Other authority withdrawn.....	-33,668	-33,668	-33,668
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,685,341	5,685,341	5,685,341

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications direct loan financi

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4208  
 Tres Acct: 12-4208 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,568,487	4,568,487	4,568,487
2. Total, Category B.....	754,239	754,239	754,239
3. Exempt from 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.....	362,614	362,614	362,614
11. Total status of budgetary resources.....	5,685,340	5,685,340	5,685,340
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	-67,469	-67,469	-67,469
C. Undelivered orders.....	8,381,891	8,381,891	8,381,891
D. Accounts payable.....	341	341	341
15. Outlays:			
A. Disbursements (+) .....	3,204,863	3,204,863	3,204,863
B. Collections (-) .....	-976,243	-976,243	-976,243

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural electrification and telecommunications direct loan financi

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-60-4208  
Tres Acct: 12-4208 D 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	754,239
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	639,479
/X: 008 - PAYMENTS TO RECEIPT ACCTS	114,760

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4209  
 Tres Acct: 12-4209 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	125	125	125
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	14	14	14
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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	133	133	133

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4209  
 Tres Acct: 12-4209 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	34	34	34
3. Exempt from 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.....	133	133	133
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 (+) .....	34	34	34
B. Collections (-) .....	-14	-14	-14

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-60-4209  
Tres Acct: 12-4209 G 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34
Breakout of Category B - Direct Obligations	
/X: 006 - PAYMENTS TO RECEIPT ACCTS	34

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank direct loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4210  
 Tres Acct: 12-4210 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	174,022	174,022	174,022
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.....	48,943	48,943	48,943
2. Receivable from Federal sources.....	-16,181	-16,181	-16,181
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	18,850	18,850	18,850
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,495	21,495	21,495
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-11,000	-11,000	-11,000
D. Other authority withdrawn.....	-23,898	-23,898	-23,898
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	217,850	217,850	217,850



Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank direct loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4210  
 Tres Acct: 12-4210 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	174,552	174,552	174,552
2. Total, Category B.....	26,140	26,140	26,140
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17,158	17,158	17,158
11. Total status of budgetary resources.....	217,850	217,850	217,850
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.....			
B. Unfilled customer orders from Fed. sources	-18,850	-18,850	-18,850
C. Undelivered orders.....	1,109,664	1,109,664	1,109,664
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	86,373	86,373	86,373
B. Collections (-) .....	-48,943	-48,943	-48,943

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank direct loan financing account

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-60-4210  
Tres Acct: 12-4210 D 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	26,140
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	23,007
/X: 008 - PAYMENTS TO RECEIPT ACCTS	3,133

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4218  
 Tres Acct: 12-4218 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	161	161	161
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.....	91	91	91
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant 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	-77	-77
D. Other authority withdrawn.....	-47	-47	-47
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	175	175	175

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4218  
 Tres Acct: 12-4218 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	76	76	76
3. Exempt from 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.....	175	175	175
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.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-60-4218  
Tres Acct: 12-4218 G 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	76
Breakout of Category B - Direct Obligations	
/X: 003 - INTEREST TO TREASURY	13
/X: 006 - PAYMENTS TO RECEIPT ACCTS	63

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural water and waste disposal direct loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4226  
 Tres Acct: 12-4226 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,099,293	1,099,293	1,099,293
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.....	486,931	486,931	486,931
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...	255,230	255,230	255,230
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	46,785	46,785	46,785
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-19,418	-19,418	-19,418
D. Other authority withdrawn.....	-40,637	-40,637	-40,637
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,566,219	1,566,219	1,566,219

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural water and waste disposal direct loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4226  
 Tres Acct: 12-4226 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,158,230	1,158,230	1,158,230
2. Total, Category B.....	298,335	298,335	298,335
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	109,654	109,654	109,654
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,566,219	1,566,219	1,566,219
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	-255,230	-255,230	-255,230
C. Undelivered orders.....	2,540,383	2,540,383	2,540,383
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	940,849	940,849	940,849
B. Collections (-) .....	-486,931	-486,931	-486,931

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural water and waste disposal direct loans financing account

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-60-4226  
Tres Acct: 12-4226 D 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	298,335
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	277,586
/X: 008 - PAYMENTS TO RECEIPT ACCTS	20,749



Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4230  
 Tres Acct: 12-4230

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,121	1,121	1,121
C. Contract authority.....			
D. Net transfers.....	22,643	22,643	22,643
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.....	2,858,514	2,858,514	2,858,514
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,857	18,857	18,857
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..	-1,095,678	-1,095,678	-1,095,678
D. Other authority withdrawn.....	-737,807	-737,807	-737,807
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,064,034	1,064,034	1,064,034

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4230  
 Tres Acct: 12-4230

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,064,034	1,064,034	1,064,034
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,064,034	1,064,034	1,064,034
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.....	211,025	211,025	211,025
D. Accounts payable.....	101,186	101,186	101,186
15. Outlays:			
A. Disbursements (+) .....	1,215,072	1,215,072	1,215,072
B. Collections (-) .....	-2,858,514	-2,858,514	-2,858,514

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4231  
 Tres Acct: 12-4231

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-22,643	-22,643	-22,643
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.....	219,930	219,930	219,930
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,915	7,915	7,915
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-9,057	-9,057	-9,057
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	965,021	965,021	965,021

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-60-4231  
 Tres Acct: 12-4231

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	22,513	22,513	22,513
2. Total, Category B.....			
3. Exempt from 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.....	942,507	942,507	942,507
11. Total status of budgetary resources.....	965,021	965,021	965,021
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	76,292	76,292	76,292
D. Accounts payable.....	22,276	22,276	22,276
15. Outlays:			
A. Disbursements (+) .....	22,518	22,518	22,518
B. Collections (-) .....	-219,930	-219,930	-219,930

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,746,002	89,346	1,835,348		
B. Borrowing authority.....	6,339,338		6,339,338		
C. Contract authority.....					
D. Net transfers.....	100,000		100,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	787,039		787,039	177	5
B. Net transfers, balances, actual.....	9,934		9,934		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,035,241		5,035,241		
2. Receivable from Federal sources.....	-368,208		-368,208		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	341,620		341,620		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	131,191		131,191		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..	-3,028,444		-3,028,444		
D. Other authority withdrawn.....	-1,041,172		-1,041,172		
E. Pursuant to Public Law.....	-59		-59	-177	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,048,863	89,346	10,138,209		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.....	7,286,327	54,958	7,341,285		
2. Total, Category B.....	1,178,458	34,388	1,212,846		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	142,474		142,474		
2. Anticipated.....					
B. Exempt from apportionment.....	9,934		9,934		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,431,669		1,431,669		266
11. Total status of budgetary resources.....	10,048,862	89,346	10,138,208		266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,975,222		9,975,222	36,907	10,663
13. Obligated balance transferred, net.....	5,000		5,000		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-341,620		-341,620		
C. Undelivered orders.....	12,592,185	9,329	12,601,514	26,069	7,917
D. Accounts payable.....	180,437		180,437		
15. Outlays:					
A. Disbursements (+) .....	5,909,404	80,017	5,989,421	10,839	2,486
B. Collections (-) .....	-5,035,241		-5,035,241		

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	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,588	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.....			72	219	426
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-2,191	-219	-426
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,588	1,576			

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	/ 95 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	1,576			
11. Total status of budgetary resources.....	1,588	1,576			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,609	7,378	2,934	10,553	2,484
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,550	4,134	2,179	7,377	1,904
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	5,059	3,243	683	2,959	154
B. Collections (-) .....					



Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-60-  
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,835,348
B. Borrowing authority.....					6,339,338
C. Contract authority.....					
D. Net transfers.....					100,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1			5,465	792,504
B. Net transfers, balances, actual.....					9,934
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					5,035,241
2. Receivable from Federal sources.....					-368,208
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					341,620
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55	218		1,250	132,441
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,616
B. Enacted rescissions .....					-3,028,444
C. Capital transfers and redemption of debt..					-1,044,282
D. Other authority withdrawn.....	-56	-218		-3,110	-236
E. Pursuant to Public Law.....				-177	
F. Anticipated rest of year.....					
7. Total budgetary resources.....				3,430	10,141,639

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-60-  
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					7,341,285
2. Total, Category B.....					1,212,846
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					142,474
2. Anticipated.....					
B. Exempt from apportionment.....					9,934
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,430	1,435,099
11. Total status of budgetary resources.....				3,430	10,141,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,284	10,567	4,787	106,166	10,081,388
13. Obligated balance transferred, net.....					5,000
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					-341,620
C. Undelivered orders.....	3,664	9,677	4,518	76,989	12,678,503
D. Accounts payable.....					180,437
15. Outlays:					
A. Disbursements (+) .....	1,565	671	269	27,928	6,017,349
B. Collections (-) .....					-5,035,241

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental assistance program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	61,400	701,004	762,404		
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-61,400		-61,400		
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: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,604	701,004	704,608		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,761		2,761		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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.....	581,094	671,309	1,252,403	548,732	408,837
D. Accounts payable.....	4,314	5,430	9,744	8,202	8,308
15. Outlays:					
A. Disbursements (+) .....	65,797	24,265	90,062	101,767	110,310
B. Collections (-) .....					

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rental assistance program

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-63-0137  
Tres Acct: 12-0137

SANDRA G. MEAHL  
314-539-6040

/ 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: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

SANDRA G. MEAHL  
 314-539-6040

/ 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  
 549

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.....	242,518	158,050	61,519	35,698	11,935
D. Accounts payable.....	8,230	6,771	3,720	2,015	625
15. Outlays:					
A. Disbursements (+) .....	113,069	96,557	68,238	43,212	16,827
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental assistance program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

SANDRA G. MEAHL  
 314-539-6040

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					762,404
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....				-306	-306
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.....				549	707,918

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental assistance program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

SANDRA G. MEAHL  
 314-539-6040

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					704,608
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,761
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	549
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 (+) .....	7,294	2,596	1,081	560,951	651,013
B. Collections (-) .....					



Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-1953  
 Tres Acct: 12-1953

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	2,097	2,097	21	1	8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-21	-1	-8
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.....	53,156	53,156			

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-1953  
 Tres Acct: 12-1953

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	41,414	41,414			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,742	11,742			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	53,156	53,156			
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.....	36,687	36,687	12	83	
D. Accounts payable.....	1,396	1,396			
15. Outlays:					
A. Disbursements (+) .....	45,971	45,971	2		
B. Collections (-) .....					

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-63-1953  
Tres Acct: 12-1953

SANDRA G. MEAHL  
314-539-6040

	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.....	30	2,127
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-30	-30
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.....		53,156

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-1953  
 Tres Acct: 12-1953

SANDRA G. MEAHL  
 314-539-6040

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		41,414
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		11,742
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		53,156
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.....	95	36,782
D. Accounts payable.....		1,396
15. Outlays:		
A. Disbursements (+) .....	2	45,973
B. Collections (-) .....		

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Farm labor program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-1954  
 Tres Acct: 12-1954

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	37,135	37,135	37,135

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Farm labor program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-1954  
 Tres Acct: 12-1954

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	36,850	36,850	36,850
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	286	286	286
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,135	37,135	37,135
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.....	59,444	59,444	59,444
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+) .....	2,558	2,558	2,558
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing voucher program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2002  
 Tres Acct: 12-2002

SANDRA G. MEAHL  
 314-539-6040

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

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing voucher program

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2002  
 Tres Acct: 12-2002

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	440	440	440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,717	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	179	179	179
B. Collections (-) .....			



Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Mutual and self-help housing grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2006  
 Tres Acct: 12-2006

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	2,721	2,721	2,721
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	59,034	59,034	59,034

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Mutual and self-help housing grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2006  
 Tres Acct: 12-2006

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	28,880	28,880	28,880
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,155	30,155	30,155
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	59,034	59,034	59,034
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.....	36,009	36,009	36,009
D. Accounts payable.....	619	619	619
15. Outlays:			
A. Disbursements (+) .....	26,145	26,145	26,145
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community fire protection grants

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-63-2067  
 Tres Acct: 12-2067

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....			20		72
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	18	20		135

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community fire protection grants

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-63-2067  
 Tres Acct: 12-2067

ZAYRA OKRAK  
 7036054857

	/ 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.....			20	720	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	20	-720	135
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36	36	-8		36
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:	33	33	-8		4
A. Disbursements (+) .....					
B. Collections (-) .....					
A. Disbursements (+) .....				720	29
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural community fire protection grants

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-63-2067  
Tres Acct: 12-2067

ZAYRA OKRAK  
7036054857

	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	20	720	69
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	20		
/99: 001 - ANNUAL APPROP		720	
/98: 001 - ANNUAL APPROP			69

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural community fire protection grants

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-63-2067  
Tres Acct: 12-2067

ZAYRA OKRAK  
7036054857

	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.....	92	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.....	155	173

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community fire protection grants

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-63-2067  
 Tres Acct: 12-2067

ZAYRA OKRAK  
 7036054857

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	809	809
3. Exempt from 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.....	-654	-636
11. Total status of budgetary resources.....	155	173
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	28	64
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	4	37
D. Accounts payable.....	-8	-5
15. Outlays:		
A. Disbursements (+) .....	749	749
B. Collections (-) .....		

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		836,737	836,737		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-4,500	-4,500		
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.....	198		198	6,305	1,695
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.....				-1,461	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,566	832,237	855,803	10,291	14,120



Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,449	771,430	777,879	502	33
2. Total, Category B.....		56,354	56,354		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,117	4,453	21,570		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,566	832,237	855,803	9,789 10,291	14,087 14,120
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	9,733	733,856	743,589	58,983	20,606
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-63-2081  
Tres Acct: 12-2081

SANDRA G. MEAHL  
314-539-6040

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56,354
Breakout of Category B - Direct Obligations	
/02: 010 - REEST OF DIRECT LN SUBSDY	56,110
/02: 011 - REEST OF GUAR LN SUBSIDY	244

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

SANDRA G. MEAHL  
 314-539-6040

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	2,241	740	921	1,668	256
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-8,473	-1,668	-246
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,263	9,806	11		10

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

SANDRA G. MEAHL  
 314-539-6040

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23	1	11		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.....	8,240	9,805			
11. Total status of budgetary resources.....	8,263	9,806	11		10
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.....	12,452	6,583	913	415	1,362
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	8,676	3,763	490	909	-4
B. Collections (-) .....					

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

SANDRA G. MEAHL  
 314-539-6040

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			836,737
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-4,500
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	13,830	14,028
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-4	-10,391	-10,391
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.....		42,501	898,304

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

SANDRA G. MEAHL  
 314-539-6040

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		580	778,459
2. Total, Category B.....			56,354
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			21,570
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		41,921	41,921
11. Total status of budgetary resources.....		42,501	898,304
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	77,379	181,494
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-6	93,417	837,006
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4141  
 Tres Acct: 12-4141

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	1,865,831	1,865,831	1,865,831
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,566	10,566	10,566
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,470,000	-1,470,000	-1,470,000
D. Other authority withdrawn.....	-8,863	-8,863	-8,863
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	489,208	489,208	489,208

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4141  
 Tres Acct: 12-4141

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	489,208	489,208	489,208
2. Total, Category B.....			
3. Exempt from 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.....	489,208	489,208	489,208
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	589,408	589,408	589,408
B. Collections (-) .....	-1,865,831	-1,865,831	-1,865,831



Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund direct loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4215  
 Tres Acct: 12-4215 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,302,156	1,302,156	1,302,156
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,697,346	1,697,346	1,697,346
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...	217,206	217,206	217,206
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	68,621	68,621	68,621
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-794,070	-794,070	-794,070
D. Other authority withdrawn.....	-49,604	-49,604	-49,604
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,339,427	2,339,427	2,339,427

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund direct loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4215  
 Tres Acct: 12-4215 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,294,387	1,294,387	1,294,387
2. Total, Category B.....	932,304	932,304	932,304
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	112,734	112,734	112,734
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,339,426	2,339,426	2,339,426
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	-217,206	-217,206	-217,206
C. Undelivered orders.....	768,876	768,876	768,876
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,089,358	2,089,358	2,089,358
B. Collections (-) .....	-1,697,346	-1,697,346	-1,697,346

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-63-4215  
Tres Acct: 12-4215 D 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	932,304
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	678,782
/X: 006 - CAPITALIZED COSTS, ETC.	57,904
/X: 008 - PAYMENTS TO RECEIPT ACCTS	195,584
/X: 014 - SETTLEMENT CLAIMS	34

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4216  
 Tres Acct: 12-4216 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	368,911	368,911	368,911
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	106,816	106,816	106,816
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			
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.....	473,248	473,248	473,248

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4216  
 Tres Acct: 12-4216 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	154,590	154,590	154,590
3. Exempt from 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.....	318,658	318,658	318,658
11. Total status of budgetary resources.....	473,248	473,248	473,248
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 (+) .....	154,547	154,547	154,547
B. Collections (-) .....	-106,816	-106,816	-106,816

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-63-4216  
Tres Acct: 12-4216 G 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	154,590
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	82,123
/X: 005 - INTEREST SUPPLEMENTS	96
/X: 006 - PAYMENTS TO RECEIPT ACCTS	72,371

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community facility direct loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4225  
 Tres Acct: 12-4225 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	392,270	392,270	392,270
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.....	130,340	130,340	130,340
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...	55,785	55,785	55,785
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29,408	29,408	29,408
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-28,500	-28,500	-28,500
D. Other authority withdrawn.....	-17,982	-17,982	-17,982
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	517,590	517,590	517,590

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community facility direct loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4225  
 Tres Acct: 12-4225 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	408,542	408,542	408,542
2. Total, Category B.....	86,381	86,381	86,381
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,667	22,667	22,667
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	517,590	517,590	517,590
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	-55,785	-55,785	-55,785
C. Undelivered orders.....	694,478	694,478	694,478
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	287,626	287,626	287,626
B. Collections (-) .....	-130,340	-130,340	-130,340



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural community facility direct loans financing account

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-63-4225  
Tres Acct: 12-4225 D 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	86,381
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	71,379
/X: 006 - CAPITALIZED COSTS, ETC.	46
/X: 008 - PAYMENTS TO RECEIPT ACCTS	14,956

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community facility guaranteed loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4228  
 Tres Acct: 12-4228 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,837	4,837	4,837
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,187	1,187	1,187
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	42	42
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,590	7,590	7,590

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community facility guaranteed loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-63-4228  
 Tres Acct: 12-4228 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,302	6,302	6,302
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.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,288	1,288	1,288
11. Total status of budgetary resources.....	7,590	7,590	7,590
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.....	1,435	1,435	1,435
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,801	5,801	5,801
B. Collections (-) .....	-1,187	-1,187	-1,187

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-63-4228  
Tres Acct: 12-4228 G 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,302
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	4,726
/X: 003 - INTEREST TO TREASURY	322
/X: 006 - PAYMENTS TO RECEIPT ACCTS	1,254

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.....	166,745	1,537,741	1,704,486		
B. Borrowing authority.....	1,699,263		1,699,263		
C. Contract authority.....					
D. Net transfers.....		-4,500	-4,500		
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.....	3,801,520		3,801,520		
2. Receivable from Federal sources.....	-267,195		-267,195		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	272,991		272,991		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	113,982		113,982	6,305	1,715
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-2,292,570		-2,292,570		
D. Other authority withdrawn.....	-137,849		-137,849		
E. Pursuant to Public Law.....	-238		-238	-2,957	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,006,777	1,533,241	5,540,018	10,291	14,140

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.....	2,309,334	1,472,434	3,781,768	502	33
2. Total, Category B.....	1,179,577	56,354	1,235,931		20
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	197,462	4,453	201,915		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	320,404		320,404	9,789	14,087
11. Total status of budgetary resources.....	4,006,776	1,533,241	5,540,017	10,291	14,140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,061,473		2,061,473	760,400	566,385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-272,991		-272,991		
C. Undelivered orders.....	2,277,992	765,237	3,043,229	585,645	425,506
D. Accounts payable.....	148,485	5,430	153,915	8,202	8,300
15. Outlays:					
A. Disbursements (+) .....	3,277,123	758,121	4,035,244	160,750	130,916
B. Collections (-) .....	-3,801,520		-3,801,520		

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,022	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.....	2,241	812	921	1,689	257
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-8,779	-1,689	-247
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,263	10,490	11		10

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	1	11		10
2. Total, Category B.....	720	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,520	10,420			
11. Total status of budgetary resources.....	8,263	10,490	11		10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	387,162	272,500	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.....	254,970	164,637	62,432	36,125	13,380
D. Accounts payable.....	8,230	6,771	3,720	2,015	625
15. Outlays:					
A. Disbursements (+) .....	122,465	100,349	68,728	44,123	16,823
B. Collections (-) .....					



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....					1,704,486
B. Borrowing authority.....					1,699,263
C. Contract authority.....					
D. Net transfers.....					-4,500
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.....					3,801,520
2. Receivable from Federal sources.....					-267,195
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					272,991
C. Anticipated 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			13,952	127,934
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-12			-10,727	-10,727
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					-2,292,570
D. Other authority withdrawn.....					-137,849
E. Pursuant to Public Law.....				-2,957	-3,195
F. Anticipated rest of year.....					
7. Total budgetary resources.....				43,205	5,583,223

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.....				580	3,782,348
2. Total, Category B.....				809	1,236,740
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					201,915
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				41,816 43,205	362,220 5,583,222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,729	6,276	3,692	2,263,961	4,325,434
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	9,084	3,576	2,571	1,557,926	-272,991 4,601,155
B. Collections (-) .....	344	104	41	38,352	192,267
A. Disbursements (+) .....	7,288	2,596	1,081	655,119	4,690,363
B. Collections (-) .....					-3,801,520

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural empowerment zones and enterprise community grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-0402  
 Tres Acct: 12-0402

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-33	-33	-33
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,183	29,183	29,183

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural empowerment zones and enterprise community grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-0402  
 Tres Acct: 12-0402

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13,292	13,292	13,292
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,891	15,891	15,891
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,183	29,183	29,183
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.....	12,395	12,395	12,395
D. Accounts payable.....	657	657	657
15. Outlays:			
A. Disbursements (+) .....	13,465	13,465	13,465
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		7,750	7,750		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	40,000		40,000		
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.....				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.....				-36	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,000	7,750	47,750	529	

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	500	7,750	8,250	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.....	39,500		39,500		
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.....				213	
11. Total status of budgetary resources.....	40,000	7,750	47,750	529	
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.....	2	5,210	5,212	17,222	336
D. Accounts payable.....		683	683	811	11
15. Outlays:					
A. Disbursements (+) .....	524	1,858	2,382	13,571	1,607
B. Collections (-) .....					

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

SANDRA G. MEAHL  
 314-539-6040

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				7,750
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				40,000
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.....			92	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.....			-36	-36
F. Anticipated rest of year.....				
7. Total budgetary resources.....			529	48,279

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

SANDRA G. MEAHL  
 314-539-6040

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			316	8,566
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				39,500
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.....			213	213
11. Total status of budgetary resources.....			529	48,279
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.....	149	6	17,713	22,925
D. Accounts payable.....			822	1,505
15. Outlays:				
A. Disbursements (+) .....	103	6	15,287	17,669
B. Collections (-) .....				



Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: National Sheep Industry Improvement Center

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-1906  
 Tres Acct: 12-4202

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,243	6,243	6,243

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: National Sheep Industry Improvement Center

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-1906  
 Tres Acct: 12-4202

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	323	323	323
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,662	5,662	5,662
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.....	258	258	258
11. Total status of budgetary resources.....	6,243	6,243	6,243
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.....	896	896	896
D. Accounts payable.....	57	57	57
15. Outlays:			
A. Disbursements (+) .....	1,389	1,389	1,389
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: National Sheep Industry Improvement Center

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-65-1906  
Tres Acct: 12-4202

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	323
Breakout of Category B - Direct Obligations	
/X: 001 - ADMINISTRATIVE EXPENSES	213
/X: 002 - GRANT ANNUAL APPORTION	110

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business investment program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-1907  
 Tres Acct: 12-1907

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	100,000	100,000	100,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100,000	100,000	100,000

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business investment program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-1907  
 Tres Acct: 12-1907

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-2069  
 Tres Acct: 12-2069

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	-4	20,776	20,772		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-3,013	-3,013		
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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		17,764	17,764	2,557	

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-2069  
 Tres Acct: 12-2069

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		17,214	17,214		
2. Total, Category B.....		549	549		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		17,764	17,764	2,557	9,299
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				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 (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-65-2069  
Tres Acct: 12-2069

SANDRA G. MEAHL  
314-539-6040

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	549
Breakout of Category B - Direct Obligations	
/02: 010 - REEST OF DIRECT LN SUBSDY	549



Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-2069  
 Tres Acct: 12-2069

SANDRA G. MEAHL  
 314-539-6040

/ 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.....			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.....	199	132		506
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-225	-506
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-506
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	199			

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-2069  
 Tres Acct: 12-2069

SANDRA G. MEAHL  
 314-539-6040

/ 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..... 199

11. Total status of budgetary resources..... 199

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,565	5,364	2,904	4,593	3,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,633	4,122	2,175	3,557	940
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,931	1,042	597	1,036	1,569
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-2069  
 Tres Acct: 12-2069

SANDRA G. MEAHL  
 314-539-6040

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					20,772
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-3,013
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.....				837	837
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-731	-731
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-506	-506
E. Pursuant to Public Law.....				-51	-51
F. Anticipated rest of year.....					
7. Total budgetary resources.....				2,756	20,520

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-2069  
 Tres Acct: 12-2069

SANDRA G. MEAHL  
 314-539-6040

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					17,214
2. Total, Category B.....					549
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				2,756	2,756
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	287	472	37	50,948	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	178	247		15,253	20,554
B. Collections (-) .....					

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development loans liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-3104  
 Tres Acct: 12-3104

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	105	105	105
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	246	246	246
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-256	-256	-256
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	95	95	95

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development loans liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-3104  
 Tres Acct: 12-3104

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	95	95	95
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 (-) .....			
	-246	-246	-246

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-3105  
 Tres Acct: 12-3105

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	11,918	11,918	11,918
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	445	445	445
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,418	24,418	24,418

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development grants

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-3105  
 Tres Acct: 12-3105

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,620	2,620	2,620
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,839	3,839	3,839
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17,959	17,959	17,959
11. Total status of budgetary resources.....	24,418	24,418	24,418
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.....	-18,782	-18,782	-18,782
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,747	5,747	5,747
D. Accounts payable.....	85	85	85
15. Outlays:			
A. Disbursements (+) .....	3,179	3,179	3,179
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: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-3108  
 Tres Acct: 12-3108

SANDRA G. MEAHL  
 314-539-6040

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,927	3,927			
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.....			701	114	78
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-9		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,927	3,927	701	321	532

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development loans program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-3108  
 Tres Acct: 12-3108

SANDRA G. MEAHL  
 314-539-6040

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,616	3,616			
2. Total, Category B.....	311	311			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			701	321	532
11. Total status of budgetary resources.....	3,927	3,927	701	321	532
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.....	2,353	2,353	1,058	299	76
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,574	1,574	2,496	403	98
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural economic development loans program account

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-65-3108  
Tres Acct: 12-3108

SANDRA G. MEAHL  
314-539-6040

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	311
Breakout of Category B - Direct Obligations	
/02: 010 - REEST OF DIRECT LN SUBSDY	311

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development loans program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-3108  
 Tres Acct: 12-3108

SANDRA G. MEAHL  
 314-539-6040

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				3,927
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	985	985
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-275	-275	-275
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-275	-275	-275
E. Pursuant to Public Law.....			-9	-9
F. Anticipated rest of year.....				
7. Total budgetary resources.....	500		2,054	5,981

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development loans program account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-3108  
 Tres Acct: 12-3108

SANDRA G. MEAHL  
 314-539-6040

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				3,616
2. Total, Category B.....				311
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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		2,054	2,054
	500		2,054	5,981
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 (-) .....				
			1,433	3,786
			2,997	4,571

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Alternative agricultural research and commercialization corporat

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-65-4144  
 Tres Acct: 12-4144

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	970	970	970
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	71	71	71
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,041	1,041	1,041

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Alternative agricultural research and commercialization corporat

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-65-4144  
 Tres Acct: 12-4144

Dennis Jack  
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,041	1,041	1,041
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,041	1,041	1,041
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	162	162	162
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	162	162	162
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-71	-71	-71

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development direct loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4176  
 Tres Acct: 12-4176 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	11,351	11,351	11,351
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.....	18,947	18,947	18,947
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...	3,786	3,786	3,786
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,894	3,894	3,894
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-8,302	-8,302	-8,302
D. Other authority withdrawn.....	-2,909	-2,909	-2,909
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,978	29,978	29,978



Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development direct loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4176  
 Tres Acct: 12-4176 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,967	14,967	14,967
2. Total, Category B.....	5,990	5,990	5,990
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,697	8,697	8,697
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,978	29,978	29,978
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,853	15,853	15,853
13. Obligated balance transferred, net.....			
14. Obligated balance, 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 (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural economic development direct loan financing account

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-65-4176  
Tres Acct: 12-4176 D 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,990
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	5,048
/X: 008 - PAYMENTS TO RECEIPT ACCTS	942

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund direct loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4219  
 Tres Acct: 12-4219 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	20,483	20,483	20,483
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.....	32,585	32,585	32,585
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...	47,318	47,318	47,318
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,634	1,634	1,634
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.....	-796	-796	-796
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,277	50,277	50,277

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund direct loan financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4219  
 Tres Acct: 12-4219 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	31,200	31,200	31,200
2. Total, Category B.....	15,652	15,652	15,652
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,425	3,425	3,425
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,277	50,277	50,277
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	-47,318	-47,318	-47,318
C. Undelivered orders.....	99,094	99,094	99,094
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	49,012	49,012	49,012
B. Collections (-) .....	-32,585	-32,585	-32,585

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund direct loan financing account

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-65-4219  
Tres Acct: 12-4219 D 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,652
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	12,887
/X: 008 - PAYMENTS TO RECEIPT ACCTS	2,765

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business and industry direct loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4223  
 Tres Acct: 12-4223 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	680	680	680
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.....	19,229	19,229	19,229
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...	262	262	262
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,384	3,384	3,384
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-13,000	-13,000	-13,000
D. Other authority withdrawn.....	-3,288	-3,288	-3,288
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,972	14,972	14,972

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business and industry direct loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4223  
 Tres Acct: 12-4223 D 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,873	6,873	6,873
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,099	8,099	8,099
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,972	14,972	14,972
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	-262	-262	-262
C. Undelivered orders.....	7,439	7,439	7,439
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	43,527	43,527	43,527
B. Collections (-) .....	-19,229	-19,229	-19,229

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-65-4223  
Tres Acct: 12-4223 D 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,873
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	6,193
/X: 006 - CAPITALIZED COSTS, ETC.	17
/X: 008 - PAYMENTS TO RECEIPT ACCTS	663



Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business and industry guaranteed loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4227  
 Tres Acct: 12-4227 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	33,500	33,500	33,500
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.....	99,806	99,806	99,806
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-200	-200	-200
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	224,502	224,502	224,502

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business and industry guaranteed loans financing account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4227  
 Tres Acct: 12-4227 G 00 F

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	123,814	123,814	123,814
3. Exempt from 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.....	100,688	100,688	100,688
11. Total status of budgetary resources.....	224,502	224,502	224,502
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 (+) .....	123,814	123,814	123,814
B. Collections (-) .....	-99,806	-99,806	-99,806

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 667

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural business and industry guaranteed loans financing account

Contacts: MARYANN BEVIRT  
314-539-2295

OMB Acct: 005-65-4227  
Tres Acct: 12-4227 G 00 F

SANDRA G. MEAHL  
314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	123,814
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	103,724
/X: 003 - INTEREST TO TREASURY	3,267
/X: 006 - PAYMENTS TO RECEIPT ACCTS	16,823

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4233  
 Tres Acct: 12-4233

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	790	790	790
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,029	4,029	4,029
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-3,600	-3,600	-3,600
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,218	1,218	1,218

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund liquidating account

Contacts: MARYANN BEVIRT  
 314-539-2295

OMB Acct: 005-65-4233  
 Tres Acct: 12-4233

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,218	1,218	1,218
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			
	-4,029	-4,029	-4,029

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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	32,453	48,416		
B. Borrowing authority.....	66,014		66,014		
C. Contract authority.....					
D. Net transfers.....	140,000	-3,013	136,987		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	178,160		178,160		
2. Receivable from Federal sources.....	-46,804		-46,804		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	51,366		51,366		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,372		9,372	793	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..	-25,358		-25,358		
D. Other authority withdrawn.....	-6,993		-6,993		
E. Pursuant to Public Law.....	-33		-33	-96	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	521,927	29,441	551,368	3,787	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.....	62,579	28,580	91,159	316	
2. Total, Category B.....	152,652	860	153,512		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	86,154		86,154		
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.....	220,542		220,542	3,471	321
11. Total status of budgetary resources.....	521,927	29,441	551,368	3,787	321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129,154		129,154	54,047	12,070
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,782		-18,782		
B. Unfilled customer orders from Fed. sources	-51,366		-51,366		
C. Undelivered orders.....	141,959	20,026	161,985	31,463	6,509
D. Accounts payable.....	799	683	1,482	811	11
15. Outlays:					
A. Disbursements (+) .....	257,842	8,733	266,575	21,296	5,434
B. Collections (-) .....	-178,160		-178,160		

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	78	199	224		506
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-500		-506
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-275		-506
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	532	699			



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	/ 95 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.....	532	699			
	532	699			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,069	5,375	2,996	4,593	3,015
13. Obligated balance transferred, net.....					
14. Obligated balance, 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 (-) .....					
	2,132	1,048	597	1,036	1,569

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-65-  
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					48,416
B. Borrowing authority.....					66,014
C. Contract authority.....					
D. Net transfers.....					136,987
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.....					178,160
2. Receivable from Federal sources.....					-46,804
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					51,366
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,914	11,286
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,006	-1,006
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					-25,358
D. Other authority withdrawn.....				-781	-7,774
E. Pursuant to Public Law.....				-96	-129
F. Anticipated rest of year.....					
7. Total budgetary resources.....				5,339	556,707

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-65-  
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				316	91,475
2. Total, Category B.....					153,512
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					86,154
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.....				5,023	225,565
11. Total status of budgetary resources.....				5,339	556,707
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	287	472	37	89,961	219,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-18,782
B. Unfilled customer orders from Fed. sources					-51,366
C. Undelivered orders.....	110	224	37	54,001	215,986
D. Accounts payable.....				822	2,304
15. Outlays:					
A. Disbursements (+) .....	178	247		33,537	300,112
B. Collections (-) .....					-178,160

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Scientific activities overseas (foreign currency program)

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-68-1404  
 Tres Acct: 12-1404

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	881	881	881
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	881	881	881

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Scientific activities overseas (foreign currency program)

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-68-1404  
 Tres Acct: 12-1404

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt 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.....	938	938	938
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	113	113	113
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	20,277	20,277	20,277
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-81	-81	-81
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.....	649	649	649
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
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.....	35,851	35,851	35,851

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	28,125	28,125	28,125
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,078	7,078	7,078
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	649	649	649
11. Total status of budgetary resources.....	35,851	35,851	35,851
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.....	10,418	10,418	10,418
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	42,420	42,420	42,420
B. Collections (-) .....	-649	-649	-649

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Category B detailed information	
Category B - Direct - subtotal	28,125
Breakout of Category B - Direct Obligations	
/X: 001 - Apportioned @ str of FY	28,125



Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts: KENNETH OSSMAN  
 7033051323

OMB Acct: 005-68-2274  
 Tres Acct: 12-2274

DAVID ERICKSON  
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	507,525	507,525	507,525
2. Receivable from Federal sources.....	9	9	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-487,922	-487,922	-487,922
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97,018	97,018	97,018

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts: KENNETH OSSMAN  
 7033051323

OMB Acct: 005-68-2274  
 Tres Acct: 12-2274

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.....	3,674	3,674	3,674
3. Exempt from 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.....	7,711	7,711	7,711
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	85,633	85,633	85,633
11. Total status of budgetary resources.....	97,019	97,019	97,019
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.....	-9	-9	-9
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,674	3,674	3,674
B. Collections (-) .....	-507,525	-507,525	-507,525

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts: KENNETH OSSMAN  
7033051323

OMB Acct: 005-68-2274  
Tres Acct: 12-2274

DAVID ERICKSON  
7033051214

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,674
Breakout of Category B - Direct Obligations	
/X: 001 - Vietnam & 12x4049	3,674

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public law 480 title I program account

Contacts: KENNETH OSSMAN  
 7033051323

OMB Acct: 005-68-2277  
 Tres Acct: 12-2277

DAVID ERICKSON  
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	191,373	191,373	191,373
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-506	-506	-506
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	288,202	288,202	288,202
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	27,202	27,202	27,202
2. Receivable from Federal sources.....	-13,231	-13,231	-13,231
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	493,040	493,040	493,040

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public law 480 title I program account

Contacts: KENNETH OSSMAN  
 7033051323

OMB Acct: 005-68-2277  
 Tres Acct: 12-2277

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.....	239,166	239,166	239,166
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.....	253,873	253,873	253,873
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	493,039	493,039	493,039
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	70,687	70,687	70,687
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	251,094	251,094	251,094
B. Collections (-) .....	-27,202	-27,202	-27,202

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 686

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Public law 480 title I program account

Contacts: KENNETH OSSMAN  
7033051323

OMB Acct: 005-68-2277  
Tres Acct: 12-2277

DAVID ERICKSON  
7033051214

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	239,166
Breakout of Category B - Direct Obligations	
/X: 001 - subsidy disbursements	239,166

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public law 480 title II grants

Contacts: DEBRA WHITE  
 8169266173

OMB Acct: 005-68-2278  
 Tres Acct: 12-2278

Michael Bruno  
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	863,820	863,820	863,820
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	95,587	95,587	95,587
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.....	23,147	23,147	23,147
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,076,891	1,076,891	1,076,891

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public law 480 title II grants

Contacts: DEBRA WHITE  
 8169266173

OMB Acct: 005-68-2278  
 Tres Acct: 12-2278

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.....	971,172	971,172	971,172
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	82,572	82,572	82,572
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	23,147	23,147	23,147
11. Total status of budgetary resources.....	1,076,892	1,076,892	1,076,892
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.....	68,078	68,078	68,078
D. Accounts payable.....	545,311	545,311	545,311
15. Outlays:			
A. Disbursements (+) .....	944,842	944,842	944,842
B. Collections (-) .....	-23,147	-23,147	-23,147



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
8169266173

OMB Acct: 005-68-2278  
Tres Acct: 12-2278

Michael Bruno  
8169266070

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	971,172
Breakout of Category B - Direct Obligations	
/X: 001 - 1	971,172

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 12-2280

Dennis Jack  
 5042555740

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

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

Contacts: MARCELE HERRINGSHAW  
504-255-5722

OMB Acct: 005-68-2900  
Tres Acct: 12-2280

Dennis Jack  
5042555740

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

Dennis Jack  
 5042555740

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,715	121,995		123,710
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,820	9,650	-4,820		9,650
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,176			1,756	13,932
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			27,227		27,227
2. Receivable from Federal sources.....			35,867		35,867
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		-91
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,996	11,365	180,177	1,756	210,294

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

Dennis Jack  
 5042555740

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		604			604
2. Total, Category B.....	4,649	7,715	179,948	1,220	193,532
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		3,046	229	536	3,811
2. Anticipated.....					
B. Exempt from apportionment.....	12,347				12,347
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16,996	11,365	180,177	1,756	210,294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,006			263	6,269
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-35,867		-35,867
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,074	7,715	31,457	378	45,624
D. Accounts payable.....	-25		13,408	1	13,384
15. Outlays:					
A. Disbursements (+) .....	4,606	604	135,083	1,104	141,397
B. Collections (-) .....			-27,227		-27,227

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	4,649	7,715	179,948	1,220
Breakout of Category B - Direct Obligations				
/X: 001 - 001	4,649			
02/03: 001 - 001		7,715		
/02: 001 - 001			179,948	
01/02: 001 - 001				1,220

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

Dennis Jack  
 5042555740

/ 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.....	240	499	895	655	194
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	41,845		5,186		1,868
2. Receivable from Federal sources.....	-34,343		24		1,624
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	7,488	499	6,105	655	3,686

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

Dennis Jack  
 5042555740

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,841	1	4,178	-9	3,232
3. Exempt from 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.....	647	498	1,927	664	453
11. Total status of budgetary resources.....	7,488	499	6,105	655	3,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,906	358	23,889	250	113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,055		-139		-4,839
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17,108	104	27,401	154	12,103
D. Accounts payable.....	-1,420		-6,151	-1	-6,734
15. Outlays:					
A. Disbursements (+) .....	51,458	255	6,933	89	1,191
B. Collections (-) .....	-41,845		-5,186		-1,868



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

Dennis Jack  
 5042555740

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	6,841	1	4,178	-9	3,232
Breakout of Category B - Direct Obligations					
/01: 001 - 001	6,841				
00/01: 001 - annual approp		1			
/00: 001 - 001			4,178		
99/00: 001 - 001				-9	
/99: 001 - 001					3,232

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

Dennis Jack  
 5042555740

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					123,710
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					9,650
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	560	1,156	4,430	18,362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,882	-2,071	48,710	75,937
2. Receivable from Federal sources.....		-1,655	-964	-35,314	553
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29	4,480	5,327	9,836	9,836
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,448	-3,448	-3,448
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-254	-345
F. Anticipated rest of year.....					
7. Total budgetary resources.....	260	5,266		23,959	234,253

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

Dennis Jack  
 5042555740

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					604
2. Total, Category B.....		296		14,539	208,071
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,811
2. Anticipated.....					
B. Exempt from apportionment.....					12,347
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	260	4,970		9,419	9,419
11. Total status of budgetary resources.....	260	5,266		23,958	234,252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,636	-460	4,700	42,392	48,661
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,067		-23,100	-58,967
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,195	-1,590		57,475	103,099
D. Accounts payable.....	203	825		-13,278	106
15. Outlays:					
A. Disbursements (+) .....	209	844	336	61,315	202,712
B. Collections (-) .....		-1,882	2,071	-48,710	-75,937

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Dennis Jack  
5042555740

/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	296
Breakout of Category B - Direct Obligations	
/98: 001 - 001	296

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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 02 F

DAVID ERICKSON  
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	29,027	29,027	29,027
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	273,910	273,910	273,910
2. Receivable from Federal sources.....	-17,791	-17,791	-17,791
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant 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.....	408,608	408,608	408,608

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 02 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.....	162,253	162,253	162,253
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	246,355	246,355	246,355
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	408,608	408,608	408,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,146	43,146	43,146
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-45,796	-45,796	-45,796
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	68,093	68,093	68,093
D. Accounts payable.....	23,249	23,249	23,249
15. Outlays:			
A. Disbursements (+) .....	177,644	177,644	177,644
B. Collections (-) .....	-273,910	-273,910	-273,910

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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 02 F

DAVID ERICKSON  
7033051214

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	162,253
Breakout of Category B - Direct Obligations	
/X: 001 - direct credit disb.	162,253

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 93 F

DAVID ERICKSON  
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	78,075	78,075	78,075
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant 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.....	78,555	78,555	78,555



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 93 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.....	10,671	10,671	10,671
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,884	67,884	67,884
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78,555	78,555	78,555
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10,671	10,671	10,671
B. Collections (-) .....	-78,075	-78,075	-78,075

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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 93 F

DAVID ERICKSON  
7033051214

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,671
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury interest payment	10,671

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 02 F

DAVID ERICKSON  
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	3,460	3,460	3,460
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59,344	59,344	59,344
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18,553	18,553	18,553
2. Receivable from Federal sources.....	-7,315	-7,315	-7,315
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	74,042	74,042	74,042

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 02 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.....	23,224	23,224	23,224
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50,815	50,815	50,815
2. Anticipated.....			
B. Exempt from apportionment.....	4	4	4
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	74,043	74,043	74,043
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,495	-1,495	-1,495
13. 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 (+) .....	25,298	25,298	25,298
B. Collections (-) .....	-18,553	-18,553	-18,553

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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 02 F

DAVID ERICKSON  
7033051214

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23,224
Breakout of Category B - Direct Obligations	
/X: 001 - modifications	23,224

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-68-8232  
 Tres Acct: 12-8232

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	456	456	456
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.....	5,015	5,015	5,015

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

Contacts: MARCELE HERRINGSHAW  
 504-255-5722

OMB Acct: 005-68-8232  
 Tres Acct: 12-8232

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,136	3,136	3,136
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.....	1,878	1,878	1,878
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,015	5,015	5,015
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.....	-171	-171	-171
D. Accounts payable.....	354	354	354
15. Outlays:			
A. Disbursements (+) .....	37	37	37
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 005-68-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,075,926	1,715	121,995		1,199,636
B. Borrowing authority.....	32,487				32,487
C. Contract authority.....					
D. Net transfers.....	99,820	9,650	-4,820		104,650
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	758,901			1,756	760,657
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	929,061		27,227		956,288
2. Receivable from Federal sources.....	-38,328		35,867		-2,461
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
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..	-570,922				-570,922
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-91		-91
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,286,898	11,365	180,177	1,756	2,480,196



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

OMB Acct: 005-68-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		604			604
2. Total, Category B.....	1,442,934	7,715	179,948	1,220	1,631,817
3. Exempt from apportionment.....	3,136				3,136
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	709,458	3,046	229	536	713,269
2. Anticipated.....					
B. Exempt from apportionment.....	21,940				21,940
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	109,430				109,430
11. Total status of budgetary resources.....	2,286,900	11,365	180,177	1,756	2,480,198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	726,949			263	727,212
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-45,805		-35,867		-81,672
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	227,863	7,715	31,457	378	267,413
D. Accounts payable.....	568,891		13,408	1	582,300
15. Outlays:					
A. Disbursements (+) .....	1,460,399	604	135,083	1,104	1,597,190
B. Collections (-) .....	-929,061		-27,227		-956,288

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

OMB Acct: 005-68-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	240	499	895	655	194
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	41,845		5,186		1,868
2. Receivable from Federal sources.....	-34,343		24		1,624
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	7,488	499	6,105	655	3,686

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

OMB Acct: 005-68-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,841	1	4,178	-9	3,232
3. Exempt from 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.....	647	498	1,927	664	453
11. Total status of budgetary resources.....	7,488	499	6,105	655	3,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,906	358	23,889	250	113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,055		-139		-4,839
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17,108	104	27,401	154	12,103
D. Accounts payable.....	-1,420		-6,151	-1	-6,734
15. Outlays:					
A. Disbursements (+) .....	51,458	255	6,933	89	1,191
B. Collections (-) .....	-41,845		-5,186		-1,868

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

OMB Acct: 005-68-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,199,636
B. Borrowing authority.....					32,487
C. Contract authority.....					
D. Net transfers.....					104,650
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	560	1,156	4,430	765,087
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,882	-2,071	48,710	1,004,998
2. Receivable from Federal sources.....		-1,655	-964	-35,314	-37,775
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29	4,480	5,327	9,836	9,836
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,448	-3,448	-3,448
B. Enacted rescissions .....					-45
C. Capital transfers and redemption of debt..					-570,922
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-254	-345
F. Anticipated rest of year.....					
7. Total budgetary resources.....	260	5,266		23,959	2,504,155

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

OMB Acct: 005-68-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					604
2. Total, Category B.....		296		14,539	1,646,356
3. Exempt from apportionment.....					3,136
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					713,269
2. Anticipated.....					
B. Exempt from apportionment.....					21,940
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	260	4,970		9,419	118,849
11. Total status of budgetary resources.....	260	5,266		23,958	2,504,156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,636	-460	4,700	42,392	769,604
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,067		-23,100	-104,772
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,195	-1,590		57,475	324,888
D. Accounts payable.....	203	825		-13,278	569,022
15. Outlays:					
A. Disbursements (+) .....	209	844	336	61,315	1,658,505
B. Collections (-) .....		-1,882	2,071	-48,710	-1,004,998

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food donations programs

Contacts: JACKLYN RUSH  
 703-605-4363

OMB Acct: 005-84-3503  
 Tres Acct: 12-3503

Regina Artis-Fields  
 7033052488

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		565	565	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.....		716	716	6	142
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	2,027	152,776	1,077	379

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.....	150,021	750	150,771	134	
2. Total, Category B.....	581		581		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	147	5	152		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,272	1,272	942	379
11. Total status of budgetary resources.....	150,749	2,027	152,776	1,077	379
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.....	457	16	473	1	399
D. Accounts payable.....	37,540	618	38,158	79	11
15. Outlays:					
A. Disbursements (+) .....	112,605	43,285	155,890	2,869	62
B. Collections (-) .....		-565	-565	-54	

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food donations programs

Contacts: JACKLYN RUSH  
703-605-4363

OMB Acct: 005-84-3503  
Tres Acct: 12-3503

Regina Artis-Fields  
7033052488

02 / 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	581
Breakout of Category B - Direct Obligations	
02/03: 001 - Pacific Island Assistance	581



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food donations programs

Contacts: JACKLYN RUSH  
 703-605-4363

OMB Acct: 005-84-3503  
 Tres Acct: 12-3503

Regina Artis-Fields  
 7033052488

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	9		34	97	662
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		31	5	184	900
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-1,793	-1,793	-1,793
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.....	185	268	33	1,942	154,718

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

	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.....			33	167	150,938
2. Total, Category B.....					581
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					152
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	185	268	33	1,774	3,046
RELATION OF OBLIGATIONS TO OUTLAYS	185	268		1,942	154,718
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:		277		677	1,150
A. Disbursements (+) .....	6	1		97	38,255
B. Collections (-) .....	3		52	2,986	158,876
	-9		-34	-97	-662

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts: VERONICA FERRELL  
 7033052863

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

REGINA FIELDS  
 7033052863

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		22,991,986	22,991,986		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	90,000	-90,000			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	10	77,896	77,906	13,435	4,075
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67,902		67,902	252,335	19,574
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-142,697	-162	-142,859		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-169	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	202,013	22,979,720	23,181,733	1,110,455	2,426,430

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts: VERONICA FERRELL  
 7033052863

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.....	166,522	3,439,916	3,606,438	-113,917	-148,584
2. Total, Category B.....		18,472,935	18,472,935	330,868	164,501
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		27,681	27,681		
2. Total, Category B.....		76,844	76,844		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,490	62,350	97,840		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		900,000	900,000	893,504	2,410,513
11. Total status of budgetary resources.....	202,013	22,979,726	23,181,739	1,110,455	2,426,430
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.....					
D. Accounts payable.....	60,218	159,484	159,484	113,270	27,028
		451,962	512,180	74,796	26,922
15. Outlays:					
A. Disbursements (+) .....	163,787	21,405,929	21,569,716	423,309	107,595
B. Collections (-) .....	-10	-77,896	-77,906	-13,435	-4,075

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts: VERONICA FERRELL  
 7033052863

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

REGINA FIELDS  
 7033052863

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	18,472,935	330,868	164,501
Breakout of Category B - Direct Obligations			
/02: 001 - cat b	18,472,928		
/02: 002 - state option	7		
/01: 001 - cat b		273,126	
/01: 002 - cat b		57,742	
/00: 001 - cat b			164,501
Category B - Reimbursable - subtotal	76,844		
Breakout of Category B - Reimbursable Obligations			
/02: 002 - state option	76,844		

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts: VERONICA FERRELL  
 7033052863

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

REGINA FIELDS  
 7033052863

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					22,991,986
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.....	1,014	1,745	58	20,327	98,233
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,838	5,669	5,812	315,228	383,130
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-4,748,438	-4,748,438	-4,748,438
B. Enacted rescissions .....					-142,859
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-169	-169
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,319,127	4,561,925	3,224	10,421,161	33,602,894

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts: VERONICA FERRELL  
 7033052863

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.....	4,671	-903	385	-258,348	3,348,090
2. Total, Category B.....	23,972	9,747	2,839	531,927	19,004,862
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					27,681
2. Total, Category B.....					76,844
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					97,840
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,290,483	4,553,081		10,147,581	11,047,581
11. Total status of budgetary resources.....	2,319,127	4,561,925	3,224	10,421,161	33,602,900
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.....	5,483	2,111		147,892	307,376
D. Accounts payable.....	7,080	279		109,077	621,257
15. Outlays:					
A. Disbursements (+) .....	50,136	12,951	3,814	597,805	22,167,521
B. Collections (-) .....	-1,014	-1,745	-58	-20,327	-98,233

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food stamp program

Contacts: VERONICA FERRELL  
7033052863

OMB Acct: 005-84-3505  
Tres Acct: 12-3505

REGINA FIELDS  
7033052863

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	23,972	9,747	2,839
Breakout of Category B - Direct Obligations			
/99: 001 - cat b	23,972		
/98: 001 - cat b		9,747	
/97: 001 - cat B			2,839



Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity assistance program

Contacts: VERNOE WHITAKER  
 7033052833

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
<b>BUDGETARY RESOURCES</b>					
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.....	5,431		5,431		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,851	2	4,853	11	153
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		206	206	81	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-3,300	-3,300		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-309	-309		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	163,095	11,484	174,579	92	168

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity assistance program

Contacts: VERNOE WHITAKER  
 7033052833

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.....	72,315	8,993	81,308	59	40
2. Total, Category B.....	85,890	2,368	88,258	29	37
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,851		4,851		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15	28	43		
2. Anticipated.....					
B. 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	95	119	3	91
11. Total status of budgetary resources.....	163,095	11,484	174,579	91	168
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.....					
D. Accounts payable.....	393	414	807		
	25,277	296	25,573	227	311
15. Outlays:					
A. Disbursements (+) .....	137,386	24,988	162,374	1,364	167
B. Collections (-) .....	-4,851	-2	-4,853	-11	-153

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER  
7033052833

OMB Acct: 005-84-3507  
Tres Acct: 12-3507

REGINA FIELDS  
703305

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	85,890	2,368	29	37
Breakout of Category B - Direct Obligations				
02/03: 001 - Category B CAP	85,890			
01/02: 001 - Category B CAP		2,368		
00/01: 001 - Category B CAP			29	
99/00: 001 - Category B CAP				37

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity assistance program

Contacts: VERNOE WHITAKER  
 7033052833

OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

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.....					5,431
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	80			244	5,097
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	75	23	186	392
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-953	-953	-953
B. Enacted rescissions .....					-3,300
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-309
F. Anticipated rest of year.....					
7. Total budgetary resources.....	298	172		730	175,309

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity assistance program

Contacts: VERNOE WHITAKER  
 7033052833

OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

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.....	30			129	81,437
2. Total, Category B.....				66	88,324
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,851
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					43
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	268	172		534	653
11. Total status of budgetary resources.....	298	172		729	175,308
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			6	813
D. Accounts payable.....	21			559	26,132
15. Outlays:					
A. Disbursements (+) .....	36			1,567	163,941
B. Collections (-) .....	-80			-244	-5,097

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition programs administration

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

Dennis Jack  
 5042555540

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		130,042	130,042		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		269	269		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		904	904	30	
2. Receivable from Federal sources.....				310	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17,378	65
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-88	-88	-261	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38	131,127	131,165	17,849	1,185

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition programs administration

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

Dennis Jack  
 5042555540

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		14,153	14,153	15,593	129
2. Total, Category B.....					
3. Exempt from apportionment.....	-2		-2		
B. Reimbursable:					
1. Category A.....		25	25		
2. Total, Category B.....		116,445	116,445		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40	377	417		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		127	127	2,255	1,056
11. Total status of budgetary resources.....	38	131,127	131,165	17,849	1,185
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.....	-30	11,265	11,235	1,693	273
D. Accounts payable.....	-12	2,161	2,149	36	-12
15. Outlays:					
A. Disbursements (+) .....	11	117,197	117,208	9,951	471
B. Collections (-) .....		-904	-904	-30	

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Nutrition programs administration

Contacts: CAROLYN MERRELL  
5042555743

OMB Acct: 005-84-3508  
Tres Acct: 12-3508

Dennis Jack  
5042555540

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	116,445
Breakout of Category B - Reimbursable Obligations	
/02: 001 - ANNUAL APPORTIONMENT	116,445



Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition programs administration

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

Dennis Jack  
 5042555540

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					130,042
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					269
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.....				30	934
2. Receivable from Federal sources.....				310	310
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	165	137	17,806	17,806
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-756	-756	-756
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-261	-349
F. Anticipated rest of year.....					
7. Total budgetary resources.....	565	1,306	54	20,959	152,124

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition programs administration

Contacts: CAROLYN MERRELL  
 5042555743

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

Dennis Jack  
 5042555540

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	120	237	54	16,133	30,286
2. Total, Category B.....					
3. Exempt from apportionment.....					-2
B. Reimbursable:					
1. Category A.....					25
2. Total, Category B.....					116,445
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					417
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	445	1,069		4,825	4,952
11. Total status of budgetary resources.....	565	1,306	54	20,959	152,124
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.....	153	408		2,527	13,762
D. Accounts payable.....	-1	-3		20	2,169
15. Outlays:					
A. Disbursements (+) .....	363	204	3	10,992	128,200
B. Collections (-) .....				-30	-934

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER  
 7033052843

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

REGINA FIELDS  
 7033052488

	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,462,000		4,462,000	
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.....		15,000		15,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			15,416	15,416	915
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-14,915	-14,915	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			58,767	58,767	1,878
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-8,914	-8,914	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3	4,477,000	60,451	4,537,454	2,808

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER  
 7033052843

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

REGINA FIELDS  
 7033052488

	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.....		4,337,813	1,466	4,339,279	36
2. Total, Category B.....		82,172	56,558	138,730	26
3. Exempt from apportionment.....	2			2	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,865	1,865	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		57,016	423	57,439	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	4,477,000	60,452	4,537,455	2,808
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	253	4,056,331	252,171	4,308,755	21,327
B. Collections (-) .....			-501	-501	-915

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Contacts: KELVIN BAKER  
7033052843

OMB Acct: 005-84-3510  
Tres Acct: 12-3510

REGINA FIELDS  
7033052488

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	82,172	56,558	26
Breakout of Category B - Direct Obligations			
02/03: 001 - CATEGORY B	82,172		
01/02: 002 - CATEGORY B WIC		56,558	
00/01: 001 - CATEGORY B			26
Category B - Reimbursable - subtotal		1,865	
Breakout of Category B - Reimbursable Obligations			
01/02: 001 - reimbursable agreement		1,865	

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER  
 7033052843

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

REGINA FIELDS  
 7033052488

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	1,384	160	7		2,466
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,180	434	214	1,087	4,793
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,796	-4,796
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,258	955	764		9,785

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER  
 7033052843

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

REGINA FIELDS  
 7033052488

	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.....	632	307	130		1,105
2. Total, Category B.....	3				29
3. Exempt from 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.....	4,624	648	634		8,652
11. Total status of budgetary resources.....	5,258	955	764		9,785
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.....	81	44	589		868
D. Accounts payable.....	4,977	808	140		10,468
15. Outlays:					
A. Disbursements (+) .....	1,981	601	173	187	24,269
B. Collections (-) .....	-1,384	-160	-7		-2,466

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

Contacts: KELVIN BAKER  
7033052843

OMB Acct: 005-84-3510  
Tres Acct: 12-3510

REGINA FIELDS  
7033052488

99 / 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	3
Breakout of Category B - Direct Obligations	
99/00: 001 - CATEGORY B WIC	3



Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER  
7033052843

OMB Acct: 005-84-3510  
Tres Acct: 12-3510

REGINA FIELDS  
7033052488

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	4,462,000
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.....	15,000
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	17,882
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-14,915
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	63,560
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-4,796
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.....	4,547,239

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER  
7033052843

OMB Acct: 005-84-3510  
Tres Acct: 12-3510

REGINA FIELDS  
7033052488

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	4,340,384
2. Total, Category B.....	138,759
3. Exempt from apportionment.....	2
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,865
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	57,439
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,792
11. Total status of budgetary resources.....	4,547,240
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.....	4,061
D. Accounts payable.....	408,850
15. Outlays:	
A. Disbursements (+) .....	4,333,024
B. Collections (-) .....	-2,967

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
 703-305-6484

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

Regina Fields  
 703-305-2488

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....		6,000		6,138	12,138
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				236,381	236,381
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-328			-328
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-29	-29
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,080	10,092,918	3,166	619,129	10,718,293

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
 703-305-6484

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

Regina Fields  
 703-305-2488

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		9,251,756		596,616	9,848,372
2. Total, Category B.....		479,284	3,166	4,240	486,690
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		6,000			6,000
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		287,199		2,118	289,317
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,080	68,678		16,155	87,913
11. Total status of budgetary resources.....	3,080	10,092,918	3,166	619,129	10,718,293
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.....					
D. Accounts payable.....		6,005	150	3,490	9,645
15. Outlays:					
A. Disbursements (+) .....		1,337,084	2,322	91,273	1,430,679
B. Collections (-) .....		8,393,951	694	1,793,434	10,188,079
		-6,000		-6,138	-12,138

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
 703-305-6484

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

Regina Fields  
 703-305-2488

	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	479,284	3,166	4,240
Breakout of Category B - Direct Obligations			
02/03: 001 - Category B CNP	479,284		
/02: 002 - Information Clearing Hous		166	
/02: 003 - Food Service Mgt Institut		3,000	
01/02: 001 - Category B CNP			4,240
Category B - Reimbursable - subtotal	6,000		
Breakout of Category B - Reimbursable Obligations			
02/03: 001 - Category B CNP	6,000		

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
 703-305-6484

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

Regina Fields  
 703-305-2488

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		4,391		1,290	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-53	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166	5,464	87	1,924	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,204	9,974	211	35,652	2,575

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
 703-305-6484

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

Regina Fields  
 703-305-2488

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	332	1,030		9,578	
2. Total, Category B.....	-166	1,185		402	
3. Exempt from 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	7,760	211	25,672	2,575
11. Total status of budgetary resources.....	1,204	9,974	211	35,653	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.....	13	2,584		300	
D. Accounts payable.....	681	5,118	617	11,109	
15. Outlays:					
A. Disbursements (+) .....	2,404	78,743	1,477	3,217	72
B. Collections (-) .....		-4,391		-1,237	

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
703-305-6484

OMB Acct: 005-84-3539  
Tres Acct: 12-3539

Regina Fields  
703-305-2488

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-166	1,185	402
Breakout of Category B - Direct Obligations			
/01: 002 - Information Clearing Hous	-166		
00/01: 001 - Category B CNP		1,185	
99/00: 001 - Category B CNP			402



Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
 703-305-6484

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

Regina Fields  
 703-305-2488

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.....	2,045		179		195
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-19				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	582		434	86	1,266
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-752	-16,649
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,026	2,336	12,293		8

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
 703-305-6484

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

Regina Fields  
 703-305-2488

	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.....	324		22		1
2. Total, Category B.....	31				7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,672	2,336	12,271		
11. Total status of budgetary resources.....	35,027	2,336	12,293		8
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.....	97		119		
D. Accounts payable.....	609	53	302		
15. Outlays:					
A. Disbursements (+) .....	71		-20		54
B. Collections (-) .....	-2,026		-179		-195

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
703-305-6484

OMB Acct: 005-84-3539  
Tres Acct: 12-3539

Regina Fields  
703-305-2488

98 / 99  
EXPIRED

96 / 97  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
98/99: 001 - Category B CNP  
96/97: 001 - Category B CNP

31  
31

7  
7

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
703-305-6484

OMB Acct: 005-84-3539  
Tres Acct: 12-3539

Regina Fields  
703-305-2488

	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.....	8,100	20,238
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....	-72	-72
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,009	246,390
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-17,401	-17,401
B. Enacted rescissions .....		-328
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-29
F. Anticipated rest of year.....		
7. Total budgetary resources.....	99,279	10,817,572

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
 703-305-6484

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

Regina Fields  
 703-305-2488

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	11,287	9,859,659
2. Total, Category B.....	1,459	488,149
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		6,000
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		289,317
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	86,535	174,448
11. Total status of budgetary resources.....	99,281	10,817,574
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.....	3,113	12,758
D. Accounts payable.....	18,489	1,449,168
15. Outlays:		
A. Disbursements (+) .....	86,018	10,274,097
B. Collections (-) .....	-8,028	-20,166

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			9,680,350	23,125,194	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	90,000		5,172,458	-89,731	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	189,915	3			402,702
B. Net transfers, balances, actual.....			20,431		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10		10,851	78,800	22,121
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-14,915
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67,902				296,070
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-142,697		-328	-162	-3,300
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-88	-9,584
F. Anticipated rest of year.....					
7. Total budgetary resources.....	205,131	3	14,883,762	23,114,013	693,091

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.....	166,522		13,811,905	3,454,069	607,825
2. Total, Category B.....			647,927	18,476,101	63,166
3. Exempt from apportionment.....	-2	2			
B. Reimbursable:					
1. Category A.....			4,851	27,706	
2. Total, Category B.....			6,000	193,289	1,865
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,530		344,377	62,727	2,574
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.....	3,080		68,702	900,127	17,662
11. Total status of budgetary resources.....	205,131	3	14,883,762	23,114,019	693,092
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.....	-30	108	8,849	170,899	5,011
D. Accounts payable.....	60,206	631	1,761,561	456,445	128,278
15. Outlays:					
A. Disbursements (+) .....	163,798	253	12,700,273	21,523,820	2,113,878
B. Collections (-) .....	-10		-10,851	-78,800	-7,206

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	32,805,544				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,172,727				
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.....	20,431				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	111,782	13,465	5,371	4,075	2,827
2. Receivable from Federal sources.....		310			
B. Change in unfilled customer orders:					
1. Advance received.....	-14,915				-53
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	363,972	269,879	7,429	19,726	3,246
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-146,487				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-9,672	-430			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,896,000	1,129,508	13,951	2,427,826	41,457



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.....	18,040,321	-97,992	1,259	-148,455	10,250
2. Total, Category B.....	19,187,194	330,702	1,240	164,501	442
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32,557				
2. Total, Category B.....	201,154				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	445,208				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	989,571	896,797	11,451	2,411,780	30,766
11. Total status of budgetary resources.....	38,896,007	1,129,508	13,950	2,427,826	41,458
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.....	184,837	114,976	2,739	27,301	780
D. Accounts payable.....	2,407,121	75,513	9,967	27,527	16,408
15. Outlays:					
A. Disbursements (+) .....	36,502,022	435,664	104,303	109,543	5,427
B. Collections (-) .....	-96,867	-13,465	-5,371	-4,075	-2,774

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	1,014	2,294	1,745	186	58
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-19			
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,899	1,023	5,834	754	6,035
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,749,946
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,322,267	36,464	4,565,567	13,497	3,278

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.....	4,791	661	-666	152	439
2. Total, Category B.....	23,972	31	9,747		2,839
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,293,503	35,773	4,556,486	13,345	
11. Total status of budgetary resources.....	2,322,267	36,465	4,565,567	13,497	3,278
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.....	5,636	147	2,519	985	
D. Accounts payable.....	7,079	1,444	329	443	
15. Outlays:					
A. Disbursements (+) .....	50,571	711	13,155	153	3,817
B. Collections (-) .....	-1,014	-2,275	-1,745	-186	-58

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			32,805,544
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			5,172,727
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,623	14,948,713	15,541,333
B. Net transfers, balances, actual.....			20,431
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	229	31,264	143,046
2. Receivable from Federal sources.....		310	310
B. Change in unfilled customer orders:			
1. Advance received.....		-72	-14,987
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,381	348,206	712,178
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-24,191	-4,774,137	-4,774,137
B. Enacted rescissions .....			-146,487
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-430	-10,102
F. Anticipated rest of year.....			
7. Total budgetary resources.....	41	10,553,856	49,449,856

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.....	34	-229,527	17,810,794
2. Total, Category B.....	7	533,481	19,720,675
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			32,557
2. Total, Category B.....			201,154
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			445,208
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		10,249,901	11,239,472
11. Total status of budgetary resources.....	41	10,553,857	49,449,864
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.....		-310	-310
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		155,083	339,920
D. Accounts payable.....		138,710	2,545,831
15. Outlays:			
A. Disbursements (+) .....	293	723,637	37,225,659
B. Collections (-) .....	-229	-31,192	-128,059

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1103  
 Tres Acct: 12-1103

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	546,188	546,188	546,188
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-85,979	-85,979	-85,979
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	117,581	117,581	117,581
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18,958	18,958	18,958
2. Receivable from Federal sources.....	-1,987	-1,987	-1,987
B. Change in unfilled customer orders:			
1. Advance received.....	-5,919	-5,919	-5,919
2. Without advance from Federal sources...	-935	-935	-935
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,031	-1,031	-1,031
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	586,876	586,876	586,876

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1103  
 Tres Acct: 12-1103

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	447,465	447,465	447,465
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	11,142	11,142	11,142
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	220,243	220,243	220,243
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-91,975	-91,975	-91,975
11. Total status of budgetary resources.....	586,876	586,876	586,876
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	191,307	191,307	191,307
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-9,347	-9,347	-9,347
B. Unfilled customer orders from Fed. sources	-19,722	-19,722	-19,722
C. Undelivered orders.....	123,239	123,239	123,239
D. Accounts payable.....	30,000	30,000	30,000
15. Outlays:			
A. Disbursements (+) .....	528,667	528,667	528,667
B. Collections (-) .....	-13,039	-13,039	-13,039

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1103  
Tres Acct: 12-1103

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	447,465
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	447,465
Category B - Reimbursable - subtotal	11,142
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	11,142



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1103  
 Tres Acct: 12-1129

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-3,724	-3,724	-3,724
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,832	3,832	3,832
B. Net transfers, balances, actual.....	2	2	2
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-110	-110	-110
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1103  
 Tres Acct: 12-1129

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-795	-795	-795
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	795	795	795
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	35,605	35,605	35,605
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,529	5,529	5,529
D. Accounts payable.....	-1,159	-1,159	-1,159
15. Outlays:			
A. Disbursements (+) .....	30,439	30,439	30,439
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1103  
Tres Acct: 12-1129

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-795
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-795

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1103  
 Tres Acct: 12-8029

ZAYRA OKRAK  
 7036054857

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

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1103  
Tres Acct: 12-8029

ZAYRA OKRAK  
7036054857

/ 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

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 005-96-1103  
 Tres Acct: 69-1103                    12

RICHARD E. MEEHLEIB  
 2023662847

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

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Capital improvement and maintenance

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 005-96-1103  
 Tres Acct: 69-1103 12

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,383	1,383	1,383
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,383	1,383	1,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90	90	90
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	90	90	90
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1104  
 Tres Acct: 12-1104

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	241,304	241,304			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	40	40		-56	-56
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74,818	74,818		1,613	1,613
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23,290	23,290			
2. Receivable from Federal sources.....	-57,883	-57,883		-9	-9
B. Change in unfilled customer orders:					
1. Advance received.....	3,987	3,987			
2. Without advance from Federal sources...	15,161	15,161		-309	-309
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,254	2,254			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,508	-1,508
B. Enacted rescissions .....	-505	-505			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	302,466	302,466		-268	-268



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1104  
 Tres Acct: 12-1104

ZAYRA OKRAK  
 7036054857

	/ 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.....	253,522	253,522	-1	-268	-269
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	26,583	26,583		-1	-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,441	14,441			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,919	7,919	1		1
11. Total status of budgetary resources.....	302,465	302,465		-268	-268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,854	37,854		-23	-23
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	13,713	13,713			
B. Unfilled customer orders from Fed. sources	-41,114	-41,114			
C. Undelivered orders.....	77,649	77,649			
D. Accounts payable.....	30,866	30,866			
15. Outlays:					
A. Disbursements (+) .....	277,315	277,315	-1	27	26
B. Collections (-) .....	-27,277	-27,277			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1104  
 Tres Acct: 12-1104

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	00 / 01 EXPIRED	96 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	253,522	-1	-268
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	253,522		
00/01: 001 - ANNUAL APPROP		-1	
96/97: 001 - ANNUAL APPROP			-268
Category B - Reimbursable - subtotal	26,583		-1
Breakout of Category B - Reimbursable Obligations			
/X: 001 - ANNUAL APPROP	26,583		
96/97: 001 - ANNUAL APPROP			-1

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1104  
Tres Acct: 12-1104

ZAYRA OKRAK  
7036054857

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	241,304
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-16
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76,431
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	23,290
2. Receivable from Federal sources.....	-57,892
B. Change in unfilled customer orders:	
1. Advance received.....	3,987
2. Without advance from Federal sources...	14,852
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,254
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,508
B. Enacted rescissions .....	-505
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	302,198

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1104  
Tres Acct: 12-1104

ZAYRA OKRAK  
7036054857

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	253,253
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	26,582
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	14,441
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,920
11. Total status of budgetary resources.....	302,197
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	37,831
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	13,713
B. Unfilled customer orders from Fed. sources	-41,114
C. Undelivered orders.....	77,649
D. Accounts payable.....	30,866
15. Outlays:	
A. Disbursements (+) .....	277,341
B. Collections (-) .....	-27,277

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1104  
 Tres Acct: 12-8034

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	64	64	64
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	238	238	238

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1104  
 Tres Acct: 12-8034

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	32	32	32
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	235	235	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.....	-28	-28	-28
11. Total status of budgetary resources.....	238	238	238
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.....			
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+) .....	54	54	54
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1104  
Tres Acct: 12-8034

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	32
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	32

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1105  
 Tres Acct: 12-1105

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	291,221		291,221	291,221
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	5,524		5,524	5,524
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	37,026		37,026	37,026
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....	7,782		7,782	7,782
2. Receivable from Federal sources.....	-4,627		-4,627	-4,627
B. Change in unfilled customer orders:				
1. Advance received.....	2,687		2,687	2,687
2. Without advance from Federal sources...	-370		-370	-370
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-652		-652	-652
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	338,591		338,591	338,591



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1105  
 Tres Acct: 12-1105

ZAYRA OKRAK  
 7036054857

	/ 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.....	281,384		281,384	281,384
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	5,602		5,602	5,602
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	53,085		53,085	53,085
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-1,480		-1,480	-1,480
11. Total status of budgetary resources.....	338,591		338,591	338,591
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	353,212	3,000	356,212	356,212
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	592		592	592
B. Unfilled customer orders from Fed. sources	-1,510		-1,510	-1,510
C. Undelivered orders.....	344,591	3,000	347,591	347,591
D. Accounts payable.....	-7,853		-7,853	-7,853
15. Outlays:				
A. Disbursements (+) .....	309,374		309,374	309,374
B. Collections (-) .....	-10,468		-10,468	-10,468

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: State and private forestry

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1105  
Tres Acct: 12-1105

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	281,384
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	281,384
Category B - Reimbursable - subtotal	5,602
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	5,602

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1105  
 Tres Acct: 12-1127

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	864	864	864
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	865	865	865

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1105  
 Tres Acct: 12-1127

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	598	598	598
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	265	265	265
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total status of budgetary resources.....	866	866	866
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137	137	137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	65	65	65
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+) .....	663	663	663
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: State and private forestry

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1105  
Tres Acct: 12-1127

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	598
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	598

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 005-96-1105  
 Tres Acct: 14-1105                    12

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,252	1,252	1,252
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,026	2,026	2,026

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 005-96-1105  
 Tres Acct: 14-1105                    12

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,623	1,623	1,623
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	403	403	403
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,026	2,026	2,026
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.....	476	476	476
D. Accounts payable.....	103	103	103
15. Outlays:			
A. Disbursements (+) .....	1,468	1,468	1,468
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: State and private forestry

Contacts: ELIZABETH FRYE  
7034879031

OMB Acct: 005-96-1105  
Tres Acct: 14-1105 12

PAT RIENDEAU  
7034879308

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,623
Breakout of Category B - Direct Obligations	
/X: 001 - annual	1,623



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 005-96-1105  
 Tres Acct: 17-1105                    12

LOU OCKUNZZI  
 2165226017

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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 005-96-1105  
 Tres Acct: 17-1105                    12

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2	2	2
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26	26	26
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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.....	15	15	15
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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 005-96-1105  
 Tres Acct: 21-1105 12

BILL BERGMEYER  
 3175103075

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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 005-96-1105  
 Tres Acct: 21-1105 12

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17	17	17
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	314	314	314
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: LEE TRUSINA  
 3036767753

OMB Acct: 005-96-1105  
 Tres Acct: 57-1105                    12

ROBERT MILLER  
 3036767753

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

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: LEE TRUSINA  
 3036767753

OMB Acct: 005-96-1105  
 Tres Acct: 57-1105 12

ROBERT MILLER  
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	57	57	57
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	70	70	70
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	127	127	127
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.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: State and private forestry

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 005-96-1105  
Tres Acct: 57-1105 12

ROBERT MILLER  
3036767753

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	57
Breakout of Category B - Direct Obligations	
/X: 001 - Lump Sum	57

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: LYNDA LOCKE  
 9018748452

OMB Acct: 005-96-1105  
 Tres Acct: 96-1105                    12

CYNTHIA BLEVINS  
 9018748408

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

Contacts: LYNDA LOCKE  
 9018748452

OMB Acct: 005-96-1105  
 Tres Acct: 96-1105 12

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	41	41	41
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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.....	41	41	41
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,331,546			1,331,546	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-159,315	834		-158,481	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	262,881		219	263,100	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	130,301			130,301	
2. Receivable from Federal sources.....	4,032			4,032	
B. Change in unfilled customer orders:					
1. Advance received.....	-16,981			-16,981	
2. Without advance from Federal sources...	10,865			10,865	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,681			21,681	2,476
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,877			-2,877	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,582,133	834	219	1,583,186	2,476

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,312,836	824	220	1,313,880	2,421
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	47,626			47,626	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	143,980	10	-220	143,770	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77,691		220	77,911	55
11. Total status of budgetary resources.....	1,582,132	834	220	1,583,186	2,476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	239,984		80	240,064	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-54,744			-54,744	
B. Unfilled customer orders from Fed. sources	-79,016			-79,016	
C. Undelivered orders.....	135,240		37	135,277	
D. Accounts payable.....	72,475		61	72,536	
15. Outlays:					
A. Disbursements (+) .....	1,489,912	824	201	1,490,937	-55
B. Collections (-) .....	-113,321			-113,321	

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,312,836	824	220	2,421
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	1,312,836			
02/03: 001 - ANNUAL APPROP		824		
01/02: 001 - ANNUAL APPROP			220	
/01: 001 - ANNUAL APPROP				2,421
Category B - Reimbursable - subtotal	47,626			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	47,626			

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

ZAYRA OKRAK  
 7036054857

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				13	13
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34	58	72	-1,112	-948
B. Net transfers, balances, actual.....				69	69
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				673	673
2. Receivable from Federal sources.....				147	147
B. Change in unfilled customer orders:					
1. Advance received.....				-651	-651
2. Without advance from Federal sources...					
C. Anticipated 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		3		2,480
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,380	-7,380
B. Enacted rescissions .....					
C. 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	58	75	-8,242	-5,598

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

ZAYRA OKRAK  
 7036054857

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1			-7,813	-5,391
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-429	-429
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.....	35	58	75		223
12. Obligated balance, net as of October 1.....	36	58	75	-8,242	-5,597
RELATION OF OBLIGATIONS TO OUTLAYS					
13. Obligated balance transferred, net.....	3	-15	3	8,127	8,118
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:	2	3			5
A. Disbursements (+) .....					
B. Collections (-) .....					
				-262	-317
				-22	-22

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: National forest system

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1106  
Tres Acct: 12-1106

ZAYRA OKRAK  
7036054857

/ 00  
EXPIRED

96 / 97  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/00: 001 - ANNUAL APPROP  
96/97: 001 - ANNUAL APPROP  
Category B - Reimbursable - subtotal  
Breakout of Category B - Reimbursable Obligations  
96/97: 001 - ANNUAL APPROP

1  
1

-7,813  
-7,813  
-429  
-429

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: National forest system

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1106  
Tres Acct: 12-1106

ZAYRA OKRAK  
7036054857

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,331,546
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-158,468
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	262,152
B. Net transfers, balances, actual.....	69
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	130,974
2. Receivable from Federal sources.....	4,179
B. Change in unfilled customer orders:	
1. Advance received.....	-17,632
2. Without advance from Federal sources...	10,865
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	24,161
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,380
B. Enacted rescissions .....	-2,877
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,577,588



Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: National forest system

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1106  
Tres Acct: 12-1106

ZAYRA OKRAK  
7036054857

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,308,489
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	47,197
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	143,770
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	78,134
11. Total status of budgetary resources.....	1,577,589
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	248,182
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-54,744
B. Unfilled customer orders from Fed. sources	-79,016
C. Undelivered orders.....	135,260
D. Accounts payable.....	72,541
15. Outlays:	
A. Disbursements (+) .....	1,490,620
B. Collections (-) .....	-113,343

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 3032366329

	/ 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.....			-69	-69	-69
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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			15
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,062	1,062			1,062

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  
 3032366329

	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	561	561			561
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	501	501			501
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,062	1,062			1,062
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 (+) .....	668	668			668
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3032366329

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	561
Breakout of Category B - Direct Obligations	
/X: 001 - annual	561

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Southeast Alaska economic disaster fund

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1108  
 Tres Acct: 12-1108

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-11	-11	-11
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,000	5,000	5,000

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Southeast Alaska economic disaster fund

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1108  
 Tres Acct: 12-1108

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,000	5,000	5,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,000	5,000	5,000
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 (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Southeast Alaska economic disaster fund

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1108  
Tres Acct: 12-1108

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,000
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	5,000

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Wildland fire management

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1115  
 Tres Acct: 12-1115

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,834,496	1,834,496	1,834,496
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-144,400	-144,400	-144,400
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	96,186	96,186	96,186
B. Net transfers, balances, actual.....	110,000	110,000	110,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	474,381	474,381	474,381
2. Receivable from Federal sources.....	-8,189	-8,189	-8,189
B. Change in unfilled customer orders:			
1. Advance received.....	-16,661	-16,661	-16,661
2. Without advance from Federal sources...	1,967	1,967	1,967
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,415	19,415	19,415
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-4,146	-4,146	-4,146
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,363,050	2,363,050	2,363,050



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Wildland fire management

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1115  
 Tres Acct: 12-1115

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,035,626	2,035,626	2,035,626
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	59,491	59,491	59,491
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	360,055	360,055	360,055
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-92,122	-92,122	-92,122
11. Total status of budgetary resources.....	2,363,050	2,363,050	2,363,050
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	176,725	176,725	176,725
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-116,027	-116,027	-116,027
B. Unfilled customer orders from Fed. sources	-4,726	-4,726	-4,726
C. Undelivered orders.....	131,445	131,445	131,445
D. Accounts payable.....	150,977	150,977	150,977
15. Outlays:			
A. Disbursements (+) .....	2,096,979	2,096,979	2,096,979
B. Collections (-) .....	-457,720	-457,720	-457,720

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Wildland fire management

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1115  
Tres Acct: 12-1115

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,035,626
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	2,035,626
Category B - Reimbursable - subtotal	59,491
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL    APPROP	59,491

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Management of national forest lands for subsistence uses

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1119  
 Tres Acct: 12-1119

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-12	-12	-12
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,066	6,066	6,066

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Management of national forest lands for subsistence uses

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-1119  
 Tres Acct: 12-1119

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,811	6,811	6,811
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-745	-745	-745
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,066	6,066	6,066
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,482	3,482	3,482
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,180	7,180	7,180
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Management of national forest lands for subsistence uses

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-1119  
Tres Acct: 12-1119

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,811
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	6,811

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Working capital fund

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-4605  
 Tres Acct: 12-4605

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,221	23,221	23,221
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	228,439	228,439	228,439
2. Receivable from Federal sources.....	-2,184	-2,184	-2,184
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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,160	8,160	8,160
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.....	257,662	257,662	257,662

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Working capital fund

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-4605  
 Tres Acct: 12-4605

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	161,695	161,695	161,695
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-163,160	-163,160	-163,160
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	259,126	259,126	259,126
11. Total status of budgetary resources.....	257,662	257,662	257,662
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	129,445	129,445	129,445
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,953	-3,953	-3,953
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	30,064	30,064	30,064
D. Accounts payable.....	5,604	5,604	5,604
15. Outlays:			
A. Disbursements (+) .....	253,449	253,449	253,449
B. Collections (-) .....	-228,465	-228,465	-228,465

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Working capital fund

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-4605  
Tres Acct: 12-4605

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	161,695
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	161,695



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Range betterment fund

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-5207  
 Tres Acct: 12-5207

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,790	2,790	2,790
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.....	52	52	52
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,080	4,080	4,080

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Range betterment fund

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-5207  
 Tres Acct: 12-5207

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,977	1,977	1,977
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,051	2,051	2,051
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	52	52	52
11. Total status of budgetary resources.....	4,080	4,080	4,080
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,099	1,099	1,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	60	60	60
D. Accounts payable.....	297	297	297
15. Outlays:			
A. Disbursements (+) .....	2,667	2,667	2,667
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Range betterment fund

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-5207  
Tres Acct: 12-5207

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,977
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,977

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-1110

ZAYRA OKRAK  
 7036054857

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

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-1110

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13	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.....			
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 (+) .....	13	13	13
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-1110

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

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

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-1117

ZAYRA OKRAK  
 7036054857

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-1117

ZAYRA OKRAK  
 7036054857

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	280,903	280,903	280,903
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.....	14,093	14,093	14,093
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.....	294,996	294,996	294,996
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 (+) .....	273,412	273,412	273,412
B. Collections (-) .....			



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-1117

ZAYRA OKRAK  
7036054857

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	280,903
Breakout of Category B - Direct Obligations	
/02: 001 - ANNUAL APPROP	280,903

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5010

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	811	811	811
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	523	523	523
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-13	-13	-13
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,321	1,321	1,321

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5010

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	699	699	699
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,116	1,116	1,116
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-494	-494	-494
11. Total status of budgetary resources.....	1,321	1,321	1,321
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40	40	40
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-23	-23	-23
D. Accounts payable.....	38	38	38
15. Outlays:			
A. Disbursements (+) .....	723	723	723
B. Collections (-) .....	13	13	13

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5010

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	699
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	699

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5201

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	92,166	92,166	92,166
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.....	216,418	216,418	216,418

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5201

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	207,997	207,997	207,997
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-115,831	-115,831	-115,831
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.....	124,252	124,252	124,252
11. Total status of budgetary resources.....	216,418	216,418	216,418
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 (+) .....	207,997	207,997	207,997
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5201

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	207,997
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	207,997

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5202

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,890	11,890	11,890
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.....	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,088	31,088	31,088



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5202

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,177	6,177	6,177
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,956	18,956	18,956
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,954	5,954	5,954
11. Total status of budgetary resources.....	31,088	31,088	31,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	790	790	790
13. 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	-132	-132
D. Accounts payable.....	396	396	396
15. Outlays:			
A. Disbursements (+) .....	6,695	6,695	6,695
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5202

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,177
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	6,177

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5203

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	27,635	27,635	27,635
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.....	1,369	1,369	1,369
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	63,239	63,239	63,239

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5203

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16,747	16,747	16,747
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,840	8,840	8,840
2. Anticipated.....			
B. Exempt from apportionment.....	927	927	927
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36,724	36,724	36,724
11. Total status of budgetary resources.....	63,238	63,238	63,238
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,470	14,470	14,470
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,594	3,594	3,594
D. Accounts payable.....	3,051	3,051	3,051
15. Outlays:			
A. Disbursements (+) .....	23,204	23,204	23,204
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5203

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,747
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	16,747

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5204

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	64,375	64,375	64,375
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	150	150	150
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	74,150	74,150	74,150
B. Net transfers, balances, actual.....	-150	-150	-150
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	138,525	138,525	138,525

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5204

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	77,517	77,517	77,517
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	78,850	78,850	78,850
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-17,842	-17,842	-17,842
11. Total status of budgetary resources.....	138,525	138,525	138,525
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,263	12,263	12,263
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,162	1,162	1,162
D. Accounts payable.....	-396	-396	-396
15. Outlays:			
A. Disbursements (+) .....	89,014	89,014	89,014
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5204

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	77,517
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	77,517



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5206

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,444	9,444	9,444
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,274	53,274	53,274
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62,717	62,717	62,717

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5206

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	30,722	30,722	30,722
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,551	22,551	22,551
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,444	9,444	9,444
11. Total status of budgetary resources.....	62,717	62,717	62,717
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	903	903	903
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,737	1,737	1,737
D. Accounts payable.....	-2,087	-2,087	-2,087
15. Outlays:			
A. Disbursements (+) .....	31,975	31,975	31,975
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5206

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	30,722
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	30,722

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5213

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,203	4,203	4,203
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.....	4,203	4,203	4,203

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5213

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,203	4,203	4,203
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-2,102	-2,102	-2,102
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,101	2,101	2,101
11. Total status of budgetary resources.....	4,203	4,203	4,203
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 (+) .....	4,203	4,203	4,203
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5213

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,203
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	4,203

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5214

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	49	49	49
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	385	385	385
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5214

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	262	262	262
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	172	172	172
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-1	-1	-1
11. Total status of budgetary resources.....	433	433	433
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3	-3	-3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	209	209	209
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+) .....	43	43	43
B. Collections (-) .....			



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5214

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	262
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	262

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5215

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,559	3,559	3,559
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	7,000	7,000	7,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	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.....	11,915	11,915	11,915

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5215

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,205	5,205	5,205
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,864	1,864	1,864
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,845	4,845	4,845
11. Total status of budgetary resources.....	11,914	11,914	11,914
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,752	11,752	11,752
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.....	4,718	4,718	4,718
D. Accounts payable.....	10,969	10,969	10,969
15. Outlays:			
A. Disbursements (+) .....	8,977	8,977	8,977
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5215

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,205
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	5,205

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5217

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	29	29	29
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	210	210	210

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5217

ZAYRA OKRAK  
 7036054857

	/ 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.....	43	43	43
2. Anticipated.....			
B. 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	29	29
11. Total status of budgetary resources.....	210	210	210
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.....	-31	-31	-31
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+) .....	169	169	169
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5217

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	138
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	138

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5219

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,991	7,991	7,991
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	74	74	74
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,664	10,664	10,664



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5219

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,303	7,303	7,303
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.....	2,915	2,915	2,915
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	446	446	446
11. Total status of budgetary resources.....	10,663	10,663	10,663
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,103	3,103	3,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	401	401	401
D. Accounts payable.....	2,323	2,323	2,323
15. Outlays:			
A. Disbursements (+) .....	7,608	7,608	7,608
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5219

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,303
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	7,303

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5220

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,812	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

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5220

ZAYRA OKRAK  
 7036054857

/ 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: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5223

ZAYRA OKRAK  
 7036054857

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

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5223

ZAYRA OKRAK  
7036054857

/ 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

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5264

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,660	16,660	16,660
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.....	32	32	32
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,692	16,692	16,692

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5264

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,163	1,163	1,163
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,496	15,496	15,496
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,692	16,692	16,692
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7,542	-7,542	-7,542
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,123	1,123	1,123
B. Collections (-) .....			



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5264

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,163
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,163

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5268

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	35,755	35,755	35,755
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,779	25,779	25,779
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-6	-6	-6
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	194	194	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..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	61,722	61,722	61,722

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5268

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	43,148	43,148	43,148
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,007	8,007	8,007
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,568	10,568	10,568
11. Total status of budgetary resources.....	61,723	61,723	61,723
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,990	3,990	3,990
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,539	1,539	1,539
D. Accounts payable.....	1,615	1,615	1,615
15. Outlays:			
A. Disbursements (+) .....	43,788	43,788	43,788
B. Collections (-) .....	6	6	6

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5268

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	43,148
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	43,148

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5277

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,124	1,124	1,124
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	253	253	253
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,378	1,378	1,378

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5277

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	315	315	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.....	-610	-610	-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.....	1,673	1,673	1,673
11. Total status of budgetary resources.....	1,378	1,378	1,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	246	246	246
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	23	23	23
D. Accounts payable.....	126	126	126
15. Outlays:			
A. Disbursements (+) .....	411	411	411
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5277

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	315
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	315

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5360

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,467	3,467	3,467
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,507	3,507	3,507



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5360

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1,458	-1,458	-1,458
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,949	4,949	4,949
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,507	3,507	3,507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,941	-1,941	-1,941
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-435	-435	-435
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5360

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1,458
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-1,458

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5361

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	258	258	258
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	331	331	331

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5361

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-117	-117	-117
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	323	323	323
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	125	125	125
11. Total status of budgetary resources.....	330	330	330
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	-119	-119	-119
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5361

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-117
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-117

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5363

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	321	321	321
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.....	321	321	321

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5363

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-7	-7	-7
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	757	757	757
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-429	-429	-429
11. Total status of budgetary resources.....	321	321	321
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 (+) .....	-7	-7	-7
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5363

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-7
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-7



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5896

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6,185	6,185	6,185
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.....	6,185	6,185	6,185

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9921  
 Tres Acct: 12-5896

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,929	11,929	11,929
3. Exempt from 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.....	-5,745	-5,745	-5,745
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,184	6,184	6,184
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 (+) .....	11,929	11,929	11,929
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9921  
Tres Acct: 12-5896

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,929
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	11,929

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9923  
 Tres Acct: 12-1101

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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 .....	-108	-108	-108
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,576	31,576	31,576

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9923  
 Tres Acct: 12-1101

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16,008	16,008	16,008
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.....	15,568	15,568	15,568
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31,576	31,576	31,576
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,386	1,386	1,386
13. 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	49
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+) .....	17,335	17,335	17,335
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9923  
Tres Acct: 12-1101

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,008
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	16,008

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9923  
 Tres Acct: 12-5004

ZAYRA OKRAK  
 7036054857

	/ 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.....	90,538	1,377	91,915	4,153	4,153
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19		19	269	269
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-225		-225		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	240,074	1,377	241,451	4,422	4,422

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9923  
 Tres Acct: 12-5004

ZAYRA OKRAK  
 7036054857

	/ 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.....	232,081	1,264	233,345	-4,946	-4,946
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,975	-1,264	6,711		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19	1,377	1,396	9,369	9,369
11. Total status of budgetary resources.....	240,074	1,376	241,450	4,423	4,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,354		12,354	1,321	1,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,217		2,217	749	749
D. Accounts payable.....	262		262	-3,447	-3,447
15. Outlays:					
A. Disbursements (+) .....	241,937	1,264	243,201	-1,196	-1,196
B. Collections (-) .....					



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9923  
Tres Acct: 12-5004

ZAYRA OKRAK  
7036054857

	/ X UNEXPIRD	00 / 03 UNEXPIRD	98 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	232,081	1,264	-4,946
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	232,081		
00/03: 001 - ANNUAL APPROP		1,264	
98/01: 001 - ANNUAL APPROP			-4,946

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9923  
Tres Acct: 12-5004

ZAYRA OKRAK  
7036054857

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.....	96,068
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	288
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-225
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	245,873

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9923  
Tres Acct: 12-5004

ZAYRA OKRAK  
7036054857

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	228,399
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,711
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,765
11. Total status of budgetary resources.....	245,873
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,675
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	2,966
D. Accounts payable.....	-3,185
15. Outlays:	
A. Disbursements (+) .....	242,005
B. Collections (-) .....	

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9923  
 Tres Acct: 12-5208

ZAYRA OKRAK  
 7036054857

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,067	1,067			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			615	244	859
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.....	1,067	1,067	615	244	859

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9923  
 Tres Acct: 12-5208

ZAYRA OKRAK  
 7036054857

	/ 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.....	1,067	1,067			
3. Exempt from 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.....			615	244	859
11. Total status of budgetary resources.....	1,067	1,067	615	244	859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			35	20	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.....	1,057	1,057			
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	10	10	35	20	55
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9923  
Tres Acct: 12-5208

ZAYRA OKRAK  
7036054857

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,067
Breakout of Category B - Direct Obligations	
/02: 001 - ANNUAL APPROP	1,067

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9923  
Tres Acct: 12-5208

ZAYRA OKRAK  
7036054857

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,067
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	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.....	1,926

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9923  
Tres Acct: 12-5208

ZAYRA OKRAK  
7036054857

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,067
3. Exempt from 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.....	859
11. Total status of budgetary resources.....	1,926
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	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.....	1,057
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	65
B. Collections (-) .....	



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9923  
 Tres Acct: 12-5216

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,371	1,371	1,371
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 .....	-1	-1	-1
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,345	3,345	3,345

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9923  
 Tres Acct: 12-5216

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3	3	3
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	481	481	481
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,859	2,859	2,859
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.....	3,345	3,345	3,345
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.....	429	429	429
D. Accounts payable.....	-82	-82	-82
15. Outlays:			
A. Disbursements (+) .....	142	142	142
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9923  
Tres Acct: 12-5216

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	3
Category B - Reimbursable - subtotal	481
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	481

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9974  
 Tres Acct: 12-8028

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	86,759	86,759	86,759
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	276,000	276,000	276,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	135,702	135,702	135,702
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-1	-1	-1
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....	-8,591	-8,591	-8,591
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	489,870	489,870	489,870

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9974  
 Tres Acct: 12-8028

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	249,549	249,549	249,549
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	203,298	203,298	203,298
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	37,023	37,023	37,023
11. Total status of budgetary resources.....	489,869	489,869	489,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	217,601	217,601	217,601
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,658	17,658	17,658
D. Accounts payable.....	182,102	182,102	182,102
15. Outlays:			
A. Disbursements (+) .....	267,391	267,391	267,391
B. Collections (-) .....	8,592	8,592	8,592

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9974  
Tres Acct: 12-8028

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	249,549
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL    APPROP	249,549

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9974  
 Tres Acct: 12-8039

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,049	1,049	1,049
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	3,049	3,049	3,049

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9974  
Tres Acct: 12-8039

ZAYRA OKRAK  
7036054857

	/ 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.....	3,049	3,049	3,049
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9974  
 Tres Acct: 12-8046

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	30,000	30,000	30,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,288	5,288	5,288
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	211	211	211
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,499	35,499	35,499

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS  
 703-605-4865

OMB Acct: 005-96-9974  
 Tres Acct: 12-8046

ZAYRA OKRAK  
 7036054857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	26,500	26,500	26,500
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,789	8,789	8,789
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	211	211	211
11. Total status of budgetary resources.....	35,500	35,500	35,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,452	22,452	22,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,241	4,241	4,241
D. Accounts payable.....	13,098	13,098	13,098
15. Outlays:			
A. Disbursements (+) .....	31,402	31,402	31,402
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS  
703-605-4865

OMB Acct: 005-96-9974  
Tres Acct: 12-8046

ZAYRA OKRAK  
7036054857

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	26,500
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	26,500

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-96-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,791,251			296,063	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-103,337	834			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,249,040		1,377		219
B. Net transfers, balances, actual.....	109,852				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	883,150				
2. Receivable from Federal sources.....	-70,837				
B. Change in unfilled customer orders:					
1. Advance received.....	-41,471				
2. Without advance from Federal sources...	26,688				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,599				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-9,678				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,888,260	834	1,377	296,063	219

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-96-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60				
2. Total, Category B.....	5,444,489	824	1,264	281,970	220
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	150,925				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	918,749	10	-1,264	14,093	-220
2. Anticipated.....					
B. Exempt from apportionment.....	-4,818				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	378,848		1,377		220
11. Total status of budgetary resources.....	6,888,254	834	1,376	296,063	220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,467,211		3,000		80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-177,546				
B. Unfilled customer orders from Fed. sources	-146,088				
C. Undelivered orders.....	889,652		3,000	8,294	37
D. Accounts payable.....	482,228			254	61
15. Outlays:					
A. Disbursements (+) .....	6,004,988	824	1,264	273,422	201
B. Collections (-) .....	-841,679				

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-96-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,087,314				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-102,503				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,250,636	615		4,153	278
B. Net transfers, balances, actual.....	109,852				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	883,150				
2. Receivable from Federal sources.....	-70,837				
B. Change in unfilled customer orders:					
1. Advance received.....	-41,471				
2. Without advance from Federal sources...	26,688				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,599	2,476		269	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 .....	-9,678				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,186,753	3,091		4,422	279

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-96-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60				
2. Total, Category B.....	5,728,767	2,421	-1	-4,946	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	150,925				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	931,368				
2. Anticipated.....					
B. Exempt from apportionment.....	-4,818				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	380,445	670	1	9,369	279
11. Total status of budgetary resources.....	7,186,747	3,091		4,423	280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,470,291	35		1,321	23
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-177,546				
B. Unfilled customer orders from Fed. sources	-146,088				
C. Undelivered orders.....	900,983			749	
D. Accounts payable.....	482,543			-3,447	2
15. Outlays:					
A. Disbursements (+) .....	6,280,699	-20	-1	-1,196	20
B. Collections (-) .....	-841,679				

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-96-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					5,087,314
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-43	-43	-102,546
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58	72	570	5,746	1,256,382
B. Net transfers, balances, actual.....					109,852
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			673	673	883,823
2. Receivable from Federal sources.....			138	138	-70,699
B. Change in unfilled customer orders:					
1. Advance received.....			-651	-651	-42,122
2. Without advance from Federal sources...			-309	-309	26,379
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3		2,749	56,348
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-8,888	-8,888	-8,888
B. Enacted rescissions .....					-9,678
C. 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	75	-8,510	-585	7,186,168



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: BUREAU TOTAL

OMB Acct: 005-96-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					60
2. Total, Category B.....			-8,081	-10,606	5,718,161
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			-430	-430	150,495
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					931,368
2. Anticipated.....					
B. Exempt from apportionment.....					-4,818
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58	75		10,452	390,897
11. Total status of budgetary resources.....	58	75	-8,510	-583	7,186,164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15	3	8,104	9,471	1,479,762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-177,546
B. Unfilled customer orders from Fed. sources					-146,088
C. Undelivered orders.....	-17			732	901,715
D. Accounts payable.....	3			-3,442	479,101
15. Outlays:					
A. Disbursements (+) .....			-235	-1,432	6,279,267
B. Collections (-) .....			-22	-22	-841,701

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,500,507		9,682,065		54,422,822
B. Borrowing authority.....	43,744,554				
C. Contract authority.....					
D. Net transfers.....	14,964,724		5,189,942		-22,429,262
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,124,663	3		1,377	
B. Net transfers, balances, actual.....	104,221		20,431		10
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,385,245		10,851		1,146,655
2. Receivable from Federal sources.....	-1,352,665				133,752
B. Change in unfilled customer orders:					
1. Advance received.....	161,663				113
2. Without advance from Federal sources...	704,083				48,361
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	909,226				1,062
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-156,036		-328		-21,069
C. Capital transfers and redemption of debt..	-47,297,762				
D. Other authority withdrawn.....	-1,907,466				
E. Pursuant to Public Law.....	-7,081				-3,956
F. Anticipated rest of year.....					
7. Total budgetary resources.....	68,877,869	3	14,902,961	1,377	33,298,491

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.....	10,957,628		13,812,510		6,934,759
2. Total, Category B.....	19,351,413		658,466	1,264	23,943,164
3. Exempt from apportionment.....	175,301	2			
B. Reimbursable:					
1. Category A.....	15,288		4,851		453,747
2. Total, Category B.....	26,632,391		6,000		938,324
3. Exempt from apportionment.....	30,755				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,616,609		352,432	-1,264	128,581
2. Anticipated.....					
B. Exempt from apportionment.....	276,202				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	243				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,837,311		68,702	1,377	899,910
11. Total status of budgetary resources.....	68,877,856	3	14,902,961	1,376	33,298,488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,324,053	989		3,000	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-986,895				-133,752
B. Unfilled customer orders from Fed. sources	-845,084				-48,361
C. Undelivered orders.....	23,694,089	108	18,499	3,000	2,320,600
D. Accounts payable.....	4,031,979	631	1,761,561		650,614
15. Outlays:					
A. Disbursements (+) .....	54,316,826	253	12,701,767	1,264	29,297,724
B. Collections (-) .....	-27,546,908		-10,851		-1,146,768

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	400	84,605,794			
B. Borrowing authority.....		43,744,554			
C. Contract authority.....					
D. Net transfers.....		-2,274,596			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	410,154	11,536,197	893,336	41,682	311
B. Net transfers, balances, actual.....		124,662	-10		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,121	28,564,872	156,937	5,374	
2. Receivable from Federal sources.....		-1,218,913	-118,111	-3	
B. Change in unfilled customer orders:					
1. Advance received.....	-14,915	146,861	58		
2. Without advance from Federal sources...		752,444	-12,120		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	296,070	1,206,358	1,243,930	126,293	2,776
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-3,300	-180,733			
C. Capital transfers and redemption of debt..		-47,297,762			
D. Other authority withdrawn.....		-1,907,466			
E. Pursuant to Public Law.....	-9,584	-20,621	-14,480		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	700,943	117,781,644	2,149,533	173,348	3,087

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.....	607,825	32,312,722	116,948	1,259	
2. Total, Category B.....	70,285	44,024,592	967,740	128,871	2,155
3. Exempt from apportionment.....		175,303			
B. Reimbursable:					
1. Category A.....		473,886			
2. Total, Category B.....	1,865	27,578,580	55,959		
3. Exempt from apportionment.....		30,755			
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,088	9,099,446			
2. Anticipated.....					
B. Exempt from apportionment.....		276,202			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		243			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,882	3,825,182	1,008,887	43,218	932
11. Total status of budgetary resources.....	700,945	117,781,629	2,149,533	173,348	3,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,878,060	25,206,102	2,602,842	243,031	2,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,120,647	-43,795		
B. Unfilled customer orders from Fed. sources		-893,445	-27,076		
C. Undelivered orders.....	12,332	26,048,628	1,044,695	112,224	281
D. Accounts payable.....	128,406	6,573,191	85,928	9,987	11
15. Outlays:					
A. Disbursements (+) .....	2,121,227	98,439,061	1,570,042	124,658	1,284
B. Collections (-) .....	-7,206	-28,711,733	-156,994	-5,374	

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,153	2,485,184	44,080	2,350,470	33,398
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		28,202	2,827	10,694	2,294
2. Receivable from Federal sources.....		-14,145		-3,618	
B. Change in unfilled customer orders:					
1. Advance received.....			-53		-19
2. Without advance from Federal sources...		-8,153		-6,827	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	269	144,525	9,342	68,504	1,052
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,422	2,635,614	56,196	2,419,224	36,724

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.....		-136,416	8,698	11,506	661
2. Total, Category B.....	-4,946	252,918	8,075	48,317	31
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		14,200		8,547	
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.....	9,369	2,504,914	39,425	2,350,851	36,033
11. Total status of budgetary resources.....	4,423	2,635,616	56,198	2,419,223	36,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,321	989,913	130,203	540,150	5,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-23,660		-12,973	
B. Unfilled customer orders from Fed. sources		-9,471		-10,539	
C. Undelivered orders.....	749	582,387	84,986	333,950	2,342
D. Accounts payable.....	-3,447	45,003	16,407	11,975	1,647
15. Outlays:					
A. Disbursements (+) .....	-1,196	404,126	36,240	228,052	920
B. Collections (-) .....		-28,203	-2,774	-10,694	-2,275

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-43
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,000	4,615,226	12,555	4,823,653	22,193
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,906	186	892	902
2. Receivable from Federal sources.....		-6,264		-3,625	138
B. Change in unfilled customer orders:					
1. Advance received.....		1,736			-651
2. Without advance from Federal sources...		-3,370		-2,255	-309
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,065	56,397	754	29,938	2,381
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,842,273	-33,079
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-2,466	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,066	4,675,634	13,497	4,140	-8,469



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.....		4,934	152	2,329	34
2. Total, Category B.....	2,065	49,695		932	-8,074
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		56		-38	
2. Total, Category B.....		2,270		916	-430
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.....	10,000	4,618,673	13,345		
11. Total status of budgetary resources.....	12,065	4,675,631	13,497	4,140	-8,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,216	315,348	2,207	166,915	10,737
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-10,080			
B. Unfilled customer orders from Fed. sources		-2,206			
C. Undelivered orders.....	1,601	193,036	1,008	66,786	
D. Accounts payable.....		7,498	443	3,720	
15. Outlays:					
A. Disbursements (+) .....	2,616	137,293	153	76,492	58
B. Collections (-) .....		-13,642	-186	-892	-251

Agency: Department of Agriculture  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 005- -  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	711		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.....	-747				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,065	1,357	701	218	53
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,847	-921	-646		-53
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-219	-932	-56	-218	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-38	10			

Agency: Department of Agriculture  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 005- -  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		10			
2. Total, Category B.....	-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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	-38	10			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	100,504	38,710	28,199	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.....	49,068	17,544	16,981	13,832	7,126
D. Accounts payable.....	2,015	625	344	104	41
15. Outlays:					
A. Disbursements (+) .....	48,066	19,194	10,173	3,597	1,523
B. Collections (-) .....					

Agency: Department of Agriculture  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 005- -  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		84,605,794
B. Borrowing authority.....		43,744,554
C. Contract authority.....		
D. Net transfers.....	-43	-2,274,639
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,336,953	26,873,150
B. Net transfers, balances, actual.....	-10	124,652
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	220,214	28,785,086
2. Receivable from Federal sources.....	-146,375	-1,365,288
B. Change in unfilled customer orders:		
1. Advance received.....	1,071	147,932
2. Without advance from Federal sources...	-33,034	719,410
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,692,620	2,898,978
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,878,819	-4,878,819
B. Enacted rescissions .....		-180,733
C. Capital transfers and redemption of debt..		-47,297,762
D. Other authority withdrawn.....	-3,891	-1,911,357
E. Pursuant to Public Law.....	-14,480	-35,101
F. Anticipated rest of year.....		
7. Total budgetary resources.....	12,174,988	129,956,632

Agency: Department of Agriculture  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 005- -  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	10,115	32,322,837
2. Total, Category B.....	1,447,741	45,472,333
3. Exempt from apportionment.....		175,303
B. Reimbursable:		
1. Category A.....	18	473,904
2. Total, Category B.....	81,462	27,660,042
3. Exempt from apportionment.....		30,755
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		9,099,446
2. Anticipated.....		
B. Exempt from apportionment.....		276,202
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		243
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,635,647	14,460,829
11. Total status of budgetary resources.....	12,174,989	129,956,618
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,208,255	30,414,357
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-90,508	-1,211,155
B. Unfilled customer orders from Fed. sources	-49,292	-942,737
C. Undelivered orders.....	2,528,596	28,577,224
D. Accounts payable.....	182,301	6,755,492
15. Outlays:		
A. Disbursements (+) .....	2,663,291	101,102,352
B. Collections (-) .....	-221,285	-28,933,018