

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Ella Robertson
 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0115 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,505	5,097	5,100	5,097
3D1a BA: Offsetting Collections - Earned, Collected				346
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	148	206	289	20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14			452
3D3 BA: Offsetting collections - Anticipated, without advance	40	623	546	
[3DX Orders\Receivables\Collections Subtotal]	202	829	835	818
5 Temporarily not available pursuant to Public Law ____ (-)	-3,645			
6B Permanently not available: Enacted reductions (-)		-47	-36	-36
7 Total budgetary resources	1,063	5,879	5,899	5,880

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	815	1,944	3,214	4,766
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	206	389	693	819
[8X Obligations Subtotal]	[1,021	2,333	3,907	5,585]
9A1 Unob Balance, Apportioned, Currently available	41	3,546	1,970	32
10C Unob Balance, Not Available, Other			23	263
11 Total status of budgetary resources	1,063	5,879	5,899	5,880

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,022	2,333	3,907	5,585
14 Gross Outlays (-)	-770	-2,045	-3,397	-4,612
17 Change in uncollected customer payment from Federal sources	-162	-206	-289	-473
18A Ob Bal: Unpaid Obligations, end of period (+)	251	288	509	973
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162	-206	-289	-473
[18X Obligated Balance, end of year]	[89	82	220	500]

NET OUTLAYS

19A Gross Outlays (+)	770	2,045	3,397	4,612
19B Offsetting Collections (-)				-346
[19X Net Outlays]	[770	2,045	3,397	4,266]

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TAFS: 12- -0115 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,247	11,247	11,247	11,247
2A	Recoveries of prior year unpaid obligations, Actual		392	401	453
3D1a	BA: Offsetting Collections - Earned, Collected	1,316	1,571	2,724	5,878
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,269	-2,325	-2,274	-2,567
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,306	5,974	4,771	-1,115
	[3DX Orders\Receivabl es\Col l ections Subtotal]	5,353	5,220	5,221	2,196
7	Total budgetary resources	16,600	16,859	16,869	13,896

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	48	396	442	456
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	27	78	-8	440
	[8X Obligations Subtotal]	75	474	434	896
9A1	Unob Balance, Apportioned, Currently available	184	175	215	128
10C	Unob Balance, Not Available, Other	16,341	16,210	16,220	12,872
11	Total status of budgetary resources	16,600	16,859	16,869	13,896

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,908	5,908	5,908	5,908
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,717	-7,717	-7,717	-7,717
	[12X Obligated Balance, start of year]	-1,809	-1,809	-1,809	-1,809
13	Obligations incurred (+)	75	474	434	896
14	Gross Outlays (-)	-1,384	-1,766	-3,228	-4,186
16	Recoveries of prior year unpaid obligations, actual (-)		-392	-401	-453
17	Change in uncollected customer payment from Federal sources	-4,037	-3,649	-2,497	3,682
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,600	4,225	2,713	2,165
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,755	-11,367	-10,214	-4,035
	[18X Obligated Balance, end of year]	-7,155	-7,142	-7,501	-1,870

NET OUTLAYS

19A	Gross Outlays (+)	1,384	1,766	3,228	4,186
19B	Offsetting Collections (-)	-1,316	-1,571	-2,724	-5,878
	[19X Net Outlays]	68	195	504	-1,692

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,247	11,247	11,247	11,247
2A	Recoveries of prior year unpaid obligations, Actual		392	401	453
3A1	BA: Appropriation, Actual	4,505	5,097	5,100	5,097
3D1a	BA: Offsetting Collections - Earned, Collected	1,316	1,571	2,724	6,224
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,121	-2,119	-1,985	-2,547
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,320	5,974	4,771	-663
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	40	623	546	
		5,555	6,049	6,056	3,014
5	Temporarily not available pursuant to Public Law ____ (-)	-3,645			
6B	Permanently not available: Enacted reductions (-)		-47	-36	-36
7	Total budgetary resources	17,663	22,738	22,768	19,776

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	863	2,340	3,656	5,222
8B2	Category B, Reimbursable Obligations	233	467	685	1,259
	[8X Obligations Subtotal]	1,096	2,807	4,341	6,481
9A1	Unob Balance, Apportioned, Currently available	225	3,721	2,185	160
10C	Unob Balance, Not Available, Other	16,341	16,210	16,243	13,135
11	Total status of budgetary resources	17,663	22,738	22,768	19,776

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,908	5,908	5,908	5,908
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,717	-7,717	-7,717	-7,717
13	Obligations incurred (+)	-1,809	-1,809	-1,809	-1,809
14	Gross Outlays (-)	1,097	2,807	4,341	6,481
16	Recoveries of prior year unpaid obligations, actual (-)	-2,154	-3,811	-6,625	-8,798
17	Change in uncollected customer payment from Federal sources		-392	-401	-453
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,199	-3,855	-2,786	3,209
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,851	4,513	3,222	3,138
		-11,917	-11,573	-10,503	-4,508
		-7,066	-7,060	-7,281	-1,370

11/16/08
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(MAX-BEXEC010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		2,154	3,811	6,625	8,798
19B Offsetting Collections (-)		-1,316	-1,571	-2,724	-6,224
[19X Net Outlays]	[838	2,240	3,901	2,574

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0115 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
2A	Recoveries of prior year unpaid obligations, Actual	17	33	33	33
6A	Permanently not avail: Cancellations of expired or no-year accts				-227
7	Total budgetary resources	211	227	227	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	211	227	227	
11	Total status of budgetary resources	211	227	227	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
14	Gross Outlays (-)		-82	-82	-82
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-33	-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	97			

NET OUTLAYS

19A	Gross Outlays (+)		82	82	82
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TAFS: 12- -0115 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
2A	Recoveries of prior year unpaid obligations, Actual	6	6	5	7
7	Total budgetary resources	298	298	298	300

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01)			1	1
10C	Unob Balance, Not Available, Other	298	298	297	299
11	Total status of budgetary resources	298	298	298	300

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)			-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-5	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	36	36	36	34
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1	1

TAFS: 12- -0115 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A Recoveries of prior year unpaid obligations, Actual	5	5	25	43
7 Total budgetary resources	126	126	146	164

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)				2
10C Unob Balance, Not Available, Other	126	126	146	161
11 Total status of budgetary resources	126	126	146	164

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
13 Obligations incurred (+)				2
14 Gross Outlays (-)	-2	-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-25	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	52	52	32	16

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	2
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0115 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	986	986	986	986
2A	Recoveries of prior year unpaid obligations, Actual	27	36	33	82
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-165	-165	-165	-165
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	493 328	493 328	493 328	165 328
7	Total budgetary resources	1,341	1,350	1,347	1,069

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	2	7	5	8
10C	Unob Balance, Not Available, Other	1,339	1,343	1,343	1,061
11	Total status of budgetary resources	1,341	1,350	1,347	1,069

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311	311	311	311
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-180 131	-180 131	-180 131	-180 131
13	Obligations incurred (+)	2	7	5	8
14	Gross Outlays (-)	-71	-68	-181	-182
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-36	-33	-82
17	Change in uncollected customer payment from Federal sources	-328	-328	-328	
18A	Ob Bal: Unpaid Obligations, end of period (+)	215	215	102	55
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-507 -292	-507 -292	-507 -405	-180 -129

NET OUTLAYS

19A	Gross Outlays (+)	71	68	181	182
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11/16/08
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0115 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
2A	Recoveries of prior year unpaid obligations, Actual	3,864	3,866	3,882	1,209
3D1a	BA: Offsetting Collections - Earned, Collected	232	232	232	232
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-230	-230	-230	-230
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	91	91	91	34
	[3DX Orders\Receivabl es\Col l ections Subtotal]	93	93	93	36
7	Total budgetary resources	4,072	4,074	4,091	1,360

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	2,926	2,942	3,028	329
8B2	Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	59	59	59	35
	[8X Obligations Subtotal]	2,985	3,001	3,087	364
10C	Unob Balance, Not Avail able, Other	1,087	1,073	1,003	996
11	Total status of budgetary resources	4,072	4,074	4,091	1,360

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,464	1,464	1,464	1,464
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-235	-235	-235	-235
	[12X Obligated Balance, start of year]	1,229	1,229	1,229	1,229
13	Obligations incurred (+)	2,985	3,001	3,087	365
14	Gross Outlays (-)	-247	-272	-341	-377
16	Recoveries of prior year unpaid obligations, actual (-)	-3,864	-3,866	-3,882	-1,209
17	Change in uncollected customer payment from Federal sources	139	139	139	197
18A	Ob Bal: Unpaid Obligations, end of period (+)	338	328	328	243
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96	-96	-96	-39
	[18X Obligated Balance, end of year]	242	232	232	204

NET OUTLAYS

19A	Gross Outlays (+)	247	272	341	377
19B	Offsetting Collections (-)	-232	-232	-232	-232
	[19X Net Outlays]	15	40	109	145

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0115 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A	Recoveries of prior year unpaid obligations, Actual	130	138	205	291
7	Total budgetary resources	201	209	276	363

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AVIAN INFLUENZA VIRUS (01)	166	172	229	238
10C	Unob Balance, Not Available, Other	35	37	47	125
11	Total status of budgetary resources	201	209	276	363

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,790	2,790	2,790	2,790
13	Obligations incurred (+)	166	172	229	238
14	Gross Outlays (-)	-759	-971	-1,368	-1,688
16	Recoveries of prior year unpaid obligations, actual (-)	-130	-138	-205	-291
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,068	1,853	1,447	1,048

NET OUTLAYS

19A	Gross Outlays (+)	759	971	1,368	1,688
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,780	1,780	1,780	1,780
2A	Recoveries of prior year unpaid obligations, Actual	4,049	4,084	4,183	1,665
3D1a	BA: Offsetting Collections - Earned, Collected	232	232	232	232
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-395	-395	-395	-395
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	584	584	584	199
		421	421	421	36
6A	Permanently not avail: Cancellations of expired or no-year accts				-227
7	Total budgetary resources	6,249	6,284	6,385	3,256

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,094	3,121	3,263	578
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	59	59	59	35
10C	Unob Balance, Not Available, Other	3,153	3,180	3,322	613
11	Total status of budgetary resources	3,096	3,104	3,063	2,642
		6,249	6,284	6,385	3,256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,780	4,780	4,780	4,780
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-415	-415	-415	-415
13	Obligations incurred (+)	4,365	4,365	4,365	4,365
14	Gross Outlays (-)	3,153	3,180	3,322	614
16	Recoveries of prior year unpaid obligations, actual (-)	-1,079	-1,395	-1,975	-2,332
17	Change in uncollected customer payment from Federal sources	-4,049	-4,084	-4,183	-1,665
18A	Ob Bal: Unpaid Obligations, end of period (+)	-189	-189	-189	197
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,806	2,484	1,945	1,396
		-603	-603	-603	-219
		2,203	1,881	1,342	1,177

NET OUTLAYS

19A	Gross Outlays (+)	1,079	1,395	1,975	2,332
19B	Offsetting Collections (-) [19X Net Outlays]	-232	-232	-232	-232
		847	1,163	1,743	2,100

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0121 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	673	673	673	673
5 Temporarily not available pursuant to Public Law ____ (-)	-536			
6B Permanently not available: Enacted reductions (-)		-5	-5	-5
7 Total budgetary resources	137	668	668	668

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	136	364	602	668
9A1 Unob Balance, Apportioned, Currently available	1	304	66	
11 Total status of budgetary resources	137	668	668	668

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	136	364	602	668
14 Gross Outlays (-)	-93	-299	-516	-635
18A Ob Bal: Unpaid Obligations, end of period (+)	43	65	87	33

NET OUTLAYS

19A Gross Outlays (+)	93	299	516	635
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TAFS: 12- -0121 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	3
6A Permanently not avail: Cancellations of expired or no-year accts				-4
7 Total budgetary resources	6	6	6	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		1	1	1
10C Unob Balance, Not Available, Other	6	4	4	
11 Total status of budgetary resources	6	6	6	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)		1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	-1			

TAFS: 12- -0121 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	12	12
11 Total status of budgetary resources	12	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Office of the Secretary

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Tres Acct: 12-0121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	117	117	117	117

TAFS: 12- -0121 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0121 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A	Recoveries of prior year unpaid obligations, Actual	2	3	3	10
7	Total budgetary resources	46	46	46	53

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	46	46	46	53
11	Total status of budgetary resources	46	46	46	53

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
14	Gross Outlays (-)		1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-3	-3	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	22	22	15

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	-1
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TAFS: 12- -0121 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual	25	25	25	7
7	Total budgetary resources	48	48	48	30

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC ASST SEC -ADMIN (01)	33	37	44	21
10C	Unob Balance, Not Available, Other	15	11	4	9
11	Total status of budgetary resources	48	48	48	30

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
13 Obligations incurred (+)	33	37	44	21
14 Gross Outlays (-)	-28	-32	-32	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42	48	39

NET OUTLAYS

19A Gross Outlays (+)	28	32	32	36
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
2A	Recoveries of prior year unpaid obligations, Actual	34	35	35	24
6A	Permanently not avail: Cancellations of expired or no-year accts				-4
7	Total budgetary resources	128	128	128	112

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33	38	45	22
10C	Unob Balance, Not Available, Other	95	89	82	90
11	Total status of budgetary resources	128	128	128	112

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
13	Obligations incurred (+)	33	38	45	22
14	Gross Outlays (-)	-28	-31	-31	-35
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-35	-35	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	183	184	190	174

NET OUTLAYS

19A	Gross Outlays (+)	28	31	31	35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0122 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,983	3,795	3,795	3,795
3D1a BA: Offsetting Collections - Earned, Collected				13
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19	2	4	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				55
3D3 BA: Offsetting collections - Anticipated, without advance		74	66	
[3DX Orders\Receivables\Collections Subtotal]	19	76	70	68
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,799	-1,799	-1,799
5 Temporarily not available pursuant to Public Law ____ (-)	-1,531			
6B Permanently not available: Enacted reductions (-)		-27	-27	-27
7 Total budgetary resources	471	2,045	2,039	2,038

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	378	753	1,278	1,804
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	1	2	14	69
[8X Obligations Subtotal]	[379	755	1,292	1,873
9A1 Unob Balance, Apportioned, Currently available	92	1,277	735	
10C Unob Balance, Not Available, Other		13	13	165
11 Total status of budgetary resources	471	2,045	2,039	2,038

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	379	756	1,291	1,873
14 Gross Outlays (-)	-293	-687	-1,150	-1,645
17 Change in uncollected customer payment from Federal sources	-19	-2	-4	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	86	69	141	228
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-2	-4	-56
[18X Obligated Balance, end of year]	[67	67	137	172

NET OUTLAYS

19A Gross Outlays (+)	293	687	1,150	1,645
19B Offsetting Collections (-)				-13
[19X Net Outlays]	[293	687	1,150	1,632

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0122 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A	Recoveries of prior year unpaid obligations, Actual	11	11	11	11
6A	Permanently not avail: Cancellations of expired or no-year accts				-69
7	Total budgetary resources	68	69	69	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	68	69	69	
11	Total status of budgetary resources	68	69	69	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11

TAFS: 12- -0122 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
7	Total budgetary resources	162	162	162	162

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: OFC ASST SEC-CONGRESSIO (01)	5	5	5	5
10C	Unob Balance, Not Available, Other	157	157	157	157
11	Total status of budgetary resources	162	162	162	162

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6

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TAFS: 12- -0122 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	32
3D1a BA: Offsetting Collections - Earned, Collected	34	34	34	34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	7	7	
[3DX Orders\Receivables\Collections Subtotal]	41	41	41	34
7 Total budgetary resources	101	101	101	120

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: OFC ASST SEC-CONGRESSIO (01)	35	35	35	35
10C Unob Balance, Not Available, Other	66	66	66	86
11 Total status of budgetary resources	101	101	101	120

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
13 Obligations incurred (+)	35	35	35	35
14 Gross Outlays (-)	-34	-34	-34	-34
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-32
17 Change in uncollected customer payment from Federal sources	-7	-7	-7	
18A Ob Bal: Unpaid Obligations, end of period (+)	36	36	36	9
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	
[18X Obligated Balance, end of year]	29	29	29	9

NET OUTLAYS

19A Gross Outlays (+)	34	34	34	34
19B Offsetting Collections (-)	-34	-34	-34	-34

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0122 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual	224	224	230	65
3D1a BA: Offsetting Collections - Earned, Collected	2	16	16	21
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	-29	-74	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22	-22	56	-22
[3DX Orders\Receivabl es\Col l ections Subtotal]	-7	-35	-2	-2
7 Total budgetary resources	258	230	268	103

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC ASST SEC-CONGRESSIO (01)	226	228	251	69
8B2 Cat B Reim Ob: OFC ASST SEC-CONGRESSIO (01)	2	2	12	12
[8X Obligations Subtotal]	228	230	263	81
10C Unob Balance, Not Avail able, Other	30		5	22
11 Total status of budgetary resources	258	230	268	103

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163	163	163	163
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-98	-98	-98	-98
[12X Obligated Balance, start of year]	65	65	65	65
13 Obligations incurred (+)	228	230	263	81
14 Gross Outlays (-)	-117	-131	-132	-151
16 Recoveries of prior year unpaid obligations, actual (-)	-224	-224	-230	-65
17 Change in uncollected customer payment from Federal sources	10	51	18	24
18A Ob Bal: Unpaid Obligations, end of period (+)	50	39	65	29
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89	-47	-80	-75
[18X Obligated Balance, end of year]	-39	-8	-15	-44

NET OUTLAYS

19A Gross Outlays (+)	117	131	132	151
19B Offsetting Collections (-)	-2	-16	-16	-21
[19X Net Outlays]	115	115	116	130

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	310	310	310	310
2A	Recoveries of prior year unpaid obligations, Actual	245	245	251	114
3D1a	BA: Offsetting Collections - Earned, Collected	36	50	50	55
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	-29	-74	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-15	-15	63	-22
6A	Permanently not avail: Cancellations of expired or no-year accts	34	6	39	32
7	Total budgetary resources	589	562	600	385

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	226	228	251	69
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	42	42	52	52
10C	Unob Balance, Not Available, Other	268	270	303	121
11	Total status of budgetary resources	321	292	297	265
		589	562	600	385

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-98	-98	-98	-98
13	Obligations incurred (+)	118	118	118	118
14	Gross Outlays (-)	268	270	303	121
16	Recoveries of prior year unpaid obligations, actual (-)	-151	-165	-166	-185
17	Change in uncollected customer payment from Federal sources	-245	-245	-251	-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	44	11	24
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	86	75	101	38
		-96	-54	-87	-75
		-10	21	14	-37

NET OUTLAYS

19A	Gross Outlays (+)	151	165	166	185
19B	Offsetting Collections (-) [19X Net Outlays]	-36	-50	-50	-55
		115	115	116	130

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0124 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	742	596	596	596
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23		305	380
3D3 BA: Offsetting collections - Anticipated, without advance	87	109		
[3DX Orders\Receivables\Collections Subtotal]	110	109	305	380
5 Temporarily not available pursuant to Public Law ____ (-)	-555			
6B Permanently not available: Enacted reductions (-)		-4	-4	-4
7 Total budgetary resources	296	701	897	972

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	113	237	400	572
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	118	199	310	380
[8X Obligations Subtotal]	231	436	710	952
9A1 Unob Balance, Apportioned, Currently available	65	265	-8	
10C Unob Balance, Not Available, Other			196	20
11 Total status of budgetary resources	296	701	897	972

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	231	436	709	952
14 Gross Outlays (-)	-165	-389	-646	-895
17 Change in uncollected customer payment from Federal sources	-23		-305	-380
18A Ob Bal: Unpaid Obligations, end of period (+)	66	47	63	57
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23		-305	-380
[18X Obligated Balance, end of year]	43	47	-242	-323

NET OUTLAYS

19A Gross Outlays (+)	165	389	646	895
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TAFS: 12- -0124 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-1
7 Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	
11 Total status of budgetary resources	1	1	1	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1

TAFS: 12- -0124 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)				1
10C Unob Balance, Not Available, Other	39	39	39	38
11 Total status of budgetary resources	39	39	39	39

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	

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TAFS: 12- -0124 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-25
7	Total budgetary resources	31	31	31	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	31	31	31	6
11	Total status of budgetary resources	31	31	31	6

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
	[12X Obligated Balance, start of year]	-24	-24	-24	-24
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17	Change in uncollected customer payment from Federal sources				25
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	

TAFS: 12- -0124 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	28
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				16
	[3DX Orders\Receivabl es\Col l ections Subtotal]				-14
7	Total budgetary resources	9	9	9	18

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)				18
10C	Unob Balance, Not Available, Other	9	9	9	
11	Total status of budgetary resources	9	9	9	18

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 Tres Acct: 12-0124

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-270	-270	-270	-270
[12X Obligated Balance, start of year]	-261	-261	-261	-261
13 Obligations incurred (+)				18
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-28
17 Change in uncollected customer payment from Federal sources				14
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	-1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-270	-270	-270	-256
[18X Obligated Balance, end of year]	-266	-266	-266	-257

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0124 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	64	73	73	47
3D1a BA: Offsetting Collections - Earned, Collected	159	159	159	159
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-154	-154	-441	-441
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-31	-40	247	247
[3DX Orders\Receivabl es\Col l ections Subtotal]	-26	-35	-35	-35
7 Total budgetary resources	42	42	42	16

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)	23	26	26	9
8B2 Cat B Reim Ob: OFC UNDER SEC-RSRCH EDU (01)	16	16	16	6
[8X Obligations Subtotal]	39	42	42	15
10C Unob Balance, Not Avail able, Other	3			1
11 Total status of budgetary resources	42	42	42	16

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81	81	81	81
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-481	-481	-481	-481
13 Obligations incurred (+)	[-400	-400	-400	-400
14 Gross Outlays (-)	39	42	42	15
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-40	-40	-41
17 Change in uncollected customer payment from Federal sources	-64	-73	-73	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	186	194	194	194
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	21	10	10	8
	[-295	-287	-287	-287
	-274	-277	-277	-279
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35	40	40	41
19B Offsetting Collections (-) [19X Net Outlays]	-159	-159	-159	-159
	[-124	-119	-119	-119

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A	Recoveries of prior year unpaid obligations, Actual	72	81	81	78
3D1a	BA: Offsetting Collections - Earned, Collected	159	159	159	159
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-154	-154	-441	-471
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-31	-40	247	238
		-26	-35	-35	-74
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	122	122	122	79

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23	26	26	28
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	16	16	16	6
		39	42	42	34
10C	Unob Balance, Not Available, Other	83	80	80	45
11	Total status of budgetary resources	122	122	122	79

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-776	-776	-776	-776
		-684	-684	-684	-684
13	Obligations incurred (+)	39	42	42	34
14	Gross Outlays (-)	-35	-40	-40	-41
16	Recoveries of prior year unpaid obligations, actual (-)	-72	-81	-81	-78
17	Change in uncollected customer payment from Federal sources	186	194	194	233
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	13	13	7
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-590	-582	-582	-543
		-566	-569	-569	-534

NET OUTLAYS

19A	Gross Outlays (+)	35	40	40	41
19B	Offsetting Collections (-) [19X Net Outlays]	-159	-159	-159	-159
		-124	-119	-119	-114

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0125 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	721	721	721	721
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				314
3D3 BA: Offsetting collections - Anticipated, without advance	39	314	314	
[3DX Orders\Receivables\Collections Subtotal]	39	314	314	314
5 Temporarily not available pursuant to Public Law ____ (-)	-540			
6B Permanently not available: Enacted reductions (-)		-5	-5	-5
7 Total budgetary resources	220	1,030	1,030	1,030

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	181	391	625	702
8B2 Cat B Reim Ob: ANNUAL APPROP (01)		117	169	314
[8X Obligations Subtotal]	181	508	794	1,016
9A1 Unob Balance, Apportioned, Currently available	39	522	236	
10C Unob Balance, Not Available, Other				14
11 Total status of budgetary resources	220	1,030	1,030	1,030

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	181	508	794	1,016
14 Gross Outlays (-)	-188	-463	-743	-974
17 Change in uncollected customer payment from Federal sources				-314
18A Ob Bal: Unpaid Obligations, end of period (+)	-7	45	51	41
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-314
[18X Obligated Balance, end of year]	-7	45	51	-273

NET OUTLAYS

19A Gross Outlays (+)	188	463	743	974
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0125 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-30
7	Total budgetary resources	30	30	30	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30	30	30	
11	Total status of budgetary resources	30	30	30	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3

TAFS: 12- -0125 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0125 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A	Recoveries of prior year unpaid obligations, Actual	65	65	65	65
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63	-63	-63	-110
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-63	-63	-63	-63
7	Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-MRKTG &RE (01)	63	63	63	63
10C	Unob Balance, Not Available, Other	4	4	4	4
11	Total status of budgetary resources	67	67	67	67

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-110	-110	-110	-110
13	Obligations incurred (+)	63	63	63	63
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-65	-65	-65
17	Change in uncollected customer payment from Federal sources	63	63	63	63
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47	-47	-47	-47

TAFS: 12- -0125 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	28
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
7	Total budgetary resources	15	15	15	23

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-MRKTG &RE (01)				19
10C	Unob Balance, Not Available, Other	15	15	15	4
11	Total status of budgetary resources	15	15	15	23

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-48	-48	-48	-48
	[12X Obligated Balance, start of year]	[-37	-37	-37	-37]
13	Obligations incurred (+)				19
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-28
17	Change in uncollected customer payment from Federal sources				19
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-48	-48	-48	-29
	[18X Obligated Balance, end of year]	[-38	-38	-38	-27]

TAFS: 12- -0125 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	62	126	189	92
3D1a	BA: Offsetting Collections - Earned, Collected	295	295	295	295
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-295	-295	-295	-295
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-5
	[3DX Orders\Receivabl es\Col l ections Subtotal]				-5
7	Total budgetary resources	69	132	196	94

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-MRKTG &RE (01)	61	124	187	91
8B2	Cat B Reim Ob: OFC UNDER SEC-MRKTG &RE (01)				3
	[8X Obligations Subtotal]	[61	124	187	94]
10C	Unob Balance, Not Available, Other	9	9	9	
11	Total status of budgetary resources	69	132	196	94

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-304	-304	-304	-304
[12X Obligated Balance, start of year]	[-254	-254	-254	-254
13 Obligations incurred (+)	61	124	187	94
14 Gross Outlays (-)	-45	-49	-49	-51
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-126	-189	-92
17 Change in uncollected customer payment from Federal sources	295	295	295	301
18A Ob Bal: Unpaid Obligations, end of period (+)	3	-1	-1	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	-3
[18X Obligated Balance, end of year]	[-6	-10	-10	-2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	45	49	49	51
19B Offsetting Collections (-)	-295	-295	-295	-295
[19X Net Outlays]	[-250	-246	-246	-244

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual	131	195	258	188
3D1a	BA: Offsetting Collections - Earned, Collected	295	295	295	295
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-358	-358	-358	-424
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-63	-63	-63	42
6A	Permanently not avail: Cancellations of expired or no-year accts				-87
7	Total budgetary resources	186	249	313	-30
					189

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	124	187	250	173
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[124	187	250	173
10C	Unob Balance, Not Available, Other	63	63	63	13
11	Total status of budgetary resources	186	249	313	189

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-462	-462	-462	-462
13	Obligations incurred (+)	[-396	-396	-396	-396
14	Gross Outlays (-)	124	187	250	176
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-49	-49	-51
17	Change in uncollected customer payment from Federal sources	-131	-195	-258	-188
18A	Ob Bal: Unpaid Obligations, end of period (+)	358	358	358	383
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13	9	9	3
		[-104	-104	-104	-79
		-91	-95	-95	-79

NET OUTLAYS

19A	Gross Outlays (+)	45	49	49	51
19B	Offsetting Collections (-) [19X Net Outlays]	-295	-295	-295	-295
		[-250	-246	-246	-244

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0126 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	633	632	632	632
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				248
3D3 BA: Offsetting collections - Anticipated, without advance	25	199	199	
[3DX Orders\Receivables\Collections Subtotal]	25	199	199	248
5 Temporarily not available pursuant to Public Law ____ (-)	-474			
6B Permanently not available: Enacted reductions (-)		-4	-4	-4
7 Total budgetary resources	184	827	827	876

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	137	332	545	628
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	33	68	107	248
[8X Obligations Subtotal]	[170	400	652	876
9A1 Unob Balance, Apportioned, Currently available	14	427	174	
11 Total status of budgetary resources	184	827	827	876

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	170	399	653	876
14 Gross Outlays (-)	-144	-377	-618	-842
17 Change in uncollected customer payment from Federal sources				-248
18A Ob Bal: Unpaid Obligations, end of period (+)	26	22	34	34
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-248
[18X Obligated Balance, end of year]	[26	22	34	-214

NET OUTLAYS

19A Gross Outlays (+)	144	377	618	842
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0126 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-38
7	Total budgetary resources	38	38	38	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	38	38	38	
11	Total status of budgetary resources	38	38	38	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5

TAFS: 12- -0126 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
7	Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	32	32	32	32
11	Total status of budgetary resources	32	32	32	32

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0126 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D2b BA: Change in uncollected cust orders - Without advance fm Fed sourc	6	6	6	
7 Total budgetary resources	27	27	27	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	27	27	21
11 Total status of budgetary resources	27	27	27	21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources	-6	-6	-6	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	

TAFS: 12- -0126 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	35
3D1a BA: Offsetting Collections - Earned, Collected			5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-45	-45
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			41	17
[3DX Orders\Receivables\Collections Subtotal]			1	-23
7 Total budgetary resources	19	19	19	29

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-FARM/FOREI (01)				24
10C Unob Balance, Not Available, Other	19	19	19	5
11 Total status of budgetary resources	19	19	19	29

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45	-45	-45	-45
13 Obligations incurred (+)	[-34	-34	-34	-34
16 Recoveries of prior year unpaid obligations, actual (-)	24			
17 Change in uncollected customer payment from Federal sources	-1	-1	-1	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	5			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10	10	10	28
	-45	-45	-41	-17
	[-35	-35	-31	-17
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)			-5	-5

TAFS: 12- -0126 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A Recoveries of prior year unpaid obligations, Actual	48	54	61	30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-16	-16	-16
7 Total budgetary resources	39	45	52	21

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-FARM/FOREI (01)	34	40	47	18
8B2 Cat B Reim Ob: OFC UNDER SEC-FARM/FOREI (01) [8X Obligations Subtotal]	5	5	5	
	[39	45	52	18
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources	39	45	52	21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-187	-187	-187	-187
13 Obligations incurred (+)	[-128	-128	-128	-128
14 Gross Outlays (-)	39	45	52	19
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-46	-46	-47
17 Change in uncollected customer payment from Federal sources	-48	-54	-61	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	16
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	3	
	-171	-171	-171	-171

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	-167	-167	-168	-171
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46	46	46	47

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A	Recoveries of prior year unpaid obligations, Actual	61	67	74	77
3D1a	BA: Offsetting Collections - Earned, Collected			5	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-45	-45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-10	-10	31	1
6A	Permanently not avail: Cancellations of expired or no-year accts	-10	-10	-9	-39
7	Total budgetary resources	155	161	168	103

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34	40	47	42
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5	5	5	4
10C	Unob Balance, Not Available, Other	116	116	116	60
11	Total status of budgetary resources	155	161	168	103

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-232	-232	-232	-232
13	Obligations incurred (+)	-150	-150	-150	-150
14	Gross Outlays (-)	39	45	52	43
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-46	-46	-47
17	Change in uncollected customer payment from Federal sources	-61	-67	-74	-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	15	44
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	14	14	13	
		-222	-222	-218	-188
		-208	-208	-205	-189

NET OUTLAYS

19A	Gross Outlays (+)	46	46	46	47
19B	Offsetting Collections (-) [19X Net Outlays]			-5	-5
		46	46	41	42

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0127 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	633	632	632	632
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				542
3D3 BA: Offsetting collections - Anticipated, without advance	135	537	537	
[3DX Orders\Receivables\Collections Subtotal]	135	537	537	542
5 Temporarily not available pursuant to Public Law ____ (-)	-474			
6B Permanently not available: Enacted reductions (-)		-4	-4	-4
7 Total budgetary resources	294	1,165	1,165	1,169

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	184	389	546	606
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	70	160	367	542
[8X Obligations Subtotal]	254	549	913	1,148
9A1 Unob Balance, Apportioned, Currently available	40	616	252	
10C Unob Balance, Not Available, Other				22
11 Total status of budgetary resources	294	1,165	1,165	1,169

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	255	548	912	1,147
14 Gross Outlays (-)	-194	-500	-833	-1,081
17 Change in uncollected customer payment from Federal sources				-542
18A Ob Bal: Unpaid Obligations, end of period (+)	60	48	80	66
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-542
[18X Obligated Balance, end of year]	60	48	80	-476

NET OUTLAYS

19A Gross Outlays (+)	194	500	833	1,081
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0127 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-75
7	Total budgetary resources	75	75	75	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	75	75	75	
11	Total status of budgetary resources	75	75	75	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5

TAFS: 12- -0127 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
7	Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	43	43	43	43
11	Total status of budgetary resources	43	43	43	43

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0127 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	44	44	44	44
11 Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1

TAFS: 12- -0127 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	2	6	11	9
7 Total budgetary resources	3	7	11	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RURAL DEV (01)	3	7	11	7
10C Unob Balance, Not Available, Other				3
11 Total status of budgetary resources	3	7	11	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-353	-353	-353	-353
[12X Obligated Balance, start of year]	-345	-345	-345	-345
13 Obligations incurred (+)	3	7	11	7
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-6	-11	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-353	-353	-353	-353
[18X Obligated Balance, end of year]	-344	-344	-344	-344

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0127 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual	63	111	160	78
3D1a BA: Offsetting Collections - Earned, Collected	465	465	465	465
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-527	-527	-527	-527
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	72	72	72	102
[3DX Orders\Receivabl es\Col l ections Subtotal]	10	10	10	40
7 Total budgetary resources	87	136	184	133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RURAL DEV (01)	76	124	173	90
8B2 Cat B Reim Ob: OFC UNDER SEC-RURAL DEV (01)	4	4	4	41
[8X Obligations Subtotal]	80	128	177	131
10C Unob Balance, Not Avail able, Other	7	7	7	1
11 Total status of budgetary resources	87	136	184	133

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-527	-527	-527	-527
[12X Obligated Balance, start of year]	-513	-513	-513	-513
13 Obligations incurred (+)	80	129	177	131
14 Gross Outlays (-)	-63	-66	-66	-67
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-111	-160	-78
17 Change in uncollected customer payment from Federal sources	455	455	455	425
18A Ob Bal: Unpaid Obligations, end of period (+)	-31	-35	-35	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72	-72	-72	-102
[18X Obligated Balance, end of year]	-103	-107	-107	-102

NET OUTLAYS

19A Gross Outlays (+)	63	66	66	67
19B Offsetting Collections (-)	-465	-465	-465	-465
[19X Net Outlays]	-402	-399	-399	-398

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
2A	Recoveries of prior year unpaid obligations, Actual	71	123	177	93
3D1a	BA: Offsetting Collections - Earned, Collected	465	465	465	465
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-527	-527	-527	-527
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	72	72	72	102
		10	10	10	40
6A	Permanently not avail: Cancellations of expired or no-year accts				-75
7	Total budgetary resources	252	305	357	230

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	79	131	184	97
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4	4	4	41
10C	Unob Balance, Not Available, Other	83	135	188	139
11	Total status of budgetary resources	169	169	169	91
		252	305	357	230

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-880	-880	-880	-880
13	Obligations incurred (+)	-852	-852	-852	-852
14	Gross Outlays (-)	83	136	188	138
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-66	-66	-67
17	Change in uncollected customer payment from Federal sources	-71	-123	-177	-93
18A	Ob Bal: Unpaid Obligations, end of period (+)	455	455	455	425
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22	-26	-26	6
		-425	-425	-425	-455
		-447	-451	-451	-449

NET OUTLAYS

19A	Gross Outlays (+)	63	66	66	67
19B	Offsetting Collections (-) [19X Net Outlays]	-465	-465	-465	-465
		-402	-399	-399	-399

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0128 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	742	742	742	742
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				194
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	52			185
3D3 BA: Offsetting collections - Anticipated, without advance	56	337	371	
[3DX Orders\Receivables\Collections Subtotal]	108	337	371	379
5 Temporarily not available pursuant to Public Law ____ (-)	-555			
6B Permanently not available: Enacted reductions (-)		-5	-5	-5
7 Total budgetary resources	294	1,074	1,108	1,117

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	144	308	510	704
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	116	192	315	379
[8X Obligations Subtotal]	260	500	825	1,083
9A1 Unob Balance, Apportioned, Currently available	34	574	283	
10C Unob Balance, Not Available, Other				34
11 Total status of budgetary resources	294	1,074	1,108	1,117

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	260	499	824	1,082
14 Gross Outlays (-)	-168	-414	-734	-935
17 Change in uncollected customer payment from Federal sources	-52			-380
18A Ob Bal: Unpaid Obligations, end of period (+)	92	86	90	147
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52			-380
[18X Obligated Balance, end of year]	40	86	90	-233

NET OUTLAYS

19A Gross Outlays (+)	168	414	734	935
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0128 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
7	Total budgetary resources	7	7	7	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	
11	Total status of budgetary resources	7	7	7	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2

TAFS: 12- -0128 \04

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	1	2	4	1
3D1a	BA: Offsetting Collections - Earned, Collected			10	58
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-58	-58
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			48	
7	Total budgetary resources	2	3	4	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-NATRL RES (01)	1	2	2	
10C	Unob Balance, Not Available, Other			2	2
11	Total status of budgetary resources	2	3	4	2

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58	-58	-58	-58
13 Obligations incurred (+)	1	2	2	
14 Gross Outlays (-)			1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-4	-1
17 Change in uncollected customer payment from Federal sources			10	58
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58	-58	-48	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			-1	-1
19B Offsetting Collections (-)			-10	-58
[19X Net Outlays]			-11	-59

TAFS: 12- -0128 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	4	4	
7 Total budgetary resources	11	11	11	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11	11	11	6
11 Total status of budgetary resources	11	11	11	6

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-4	-4	-4	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0128 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	12
3D1a	BA: Offsetting Collections - Earned, Collected				144
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-290	-290
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]			290	147
7	Total budgetary resources	11	11	11	23

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	23
11	Total status of budgetary resources	11	11	11	23

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-290	-290	-290	-290
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-12
17	Change in uncollected customer payment from Federal sources				144
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-290	-290	-290	-147

NET OUTLAYS

19B	Offsetting Collections (-)				-144
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0128 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual	138	238	246	134
3D1a	BA: Offsetting Collections - Earned, Collected				220
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53	54	-159	-166
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-88	-94	120	-102
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-35	-40	-39	-48
7	Total budgetary resources	113	208	217	97

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-NATRL RES (01)	47	141	149	33
8B2	Cat B Reim Ob: OFC UNDER SEC-NATRL RES (01)	66	68	68	62
	[8X Obligations Subtotal]	113	209	217	95
10C	Unob Balance, Not Avail able, Other				2
11	Total status of budgetary resources	113	208	217	97

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138	138	138	138
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-261	-261	-261	-261
	[12X Obligated Balance, start of year]	-123	-123	-123	-123
13	Obligations incurred (+)	113	208	217	95
14	Gross Outlays (-)	-94	-98	-97	-99
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-238	-246	-134
17	Change in uncollected customer payment from Federal sources	34	39	39	268
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	11	11	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226	-221	-221	7
	[18X Obligated Balance, end of year]	-206	-210	-210	7

NET OUTLAYS

19A	Gross Outlays (+)	94	98	97	99
19B	Offsetting Collections (-)				-220
	[19X Net Outlays]	94	98	97	-121

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-0128

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A	Recoveries of prior year unpaid obligations, Actual	142	243	253	149
3D1a	BA: Offsetting Collections - Earned, Collected			10	422
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53	54	-507	-514
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-84	-90	462	45
		-31	-36	-35	-47
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
7	Total budgetary resources	144	240	250	128

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	48	143	151	33
8B2	Category B, Reimbursable Obligations	66	68	68	62
	[8X Obligations Subtotal]	[114	211	219	99
10C	Unob Balance, Not Available, Other	29	29	31	33
11	Total status of budgetary resources	144	240	250	128

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152	152	152	152
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-609	-609	-609	-609
		[-457	-457	-457	-457
13	Obligations incurred (+)	114	210	219	95
14	Gross Outlays (-)	-94	-98	-96	-98
16	Recoveries of prior year unpaid obligations, actual (-)	-142	-243	-253	-149
17	Change in uncollected customer payment from Federal sources	30	35	45	470
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	23	23	1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-578	-573	-563	-140
		[-546	-550	-540	-139

NET OUTLAYS

19A	Gross Outlays (+)	94	98	96	98
19B	Offsetting Collections (-)			-10	-422
	[19X Net Outlays]	[94	98	86	-324

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0129 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	597	597	597	597
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				152
3D3 BA: Offsetting collections - Anticipated, without advance	22	124	124	
[3DX Orders\Receivables\Collections Subtotal]	22	124	124	152
5 Temporarily not available pursuant to Public Law ____ (-)	-465			
6B Permanently not available: Enacted reductions (-)		-4	-4	-4
7 Total budgetary resources	154	717	717	745

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	127	267	463	585
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	24	53	86	152
[8X Obligations Subtotal]	151	320	549	737
9A1 Unob Balance, Apportioned, Currently available	2	397	167	
10C Unob Balance, Not Available, Other				7
11 Total status of budgetary resources	154	717	717	745

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	151	320	549	737
14 Gross Outlays (-)	-117	-285	-509	-688
17 Change in uncollected customer payment from Federal sources				-152
18A Ob Bal: Unpaid Obligations, end of period (+)	34	35	41	49
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-152
[18X Obligated Balance, end of year]	34	35	41	-103

NET OUTLAYS

19A Gross Outlays (+)	117	285	509	688
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0129 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-9
7	Total budgetary resources	9	9	9	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	9	
11	Total status of budgetary resources	9	9	9	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3

TAFS: 12- -0129 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
7	Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	13	13
11	Total status of budgetary resources	13	13	13	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0129 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	23
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-100	-100	-100	-100
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	111	111	89
	[3DX Orders\Receivables\Collections Subtotal]	11	11	11	-11
7	Total budgetary resources	25	25	25	23

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD, NUTR (01)				13
10C	Unob Balance, Not Available, Other	25	25	25	10
11	Total status of budgetary resources	25	25	25	23

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-100	-100	-100	-100
	[12X Obligated Balance, start of year]	[-81	-81	-81	-81
13	Obligations incurred (+)				13
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-23
17	Change in uncollected customer payment from Federal sources	-11	-11	-11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	9
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111	-111	-111	-89
	[18X Obligated Balance, end of year]	[-95	-95	-95	-89

TAFS: 12- -0129 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	27	28	28	9
3D1a	BA: Offsetting Collections - Earned, Collected	76	76	76	76
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-76	-76	-76	-76
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	20	20	20	
	[3DX Orders\Receivables\Collections Subtotal]	20	20	20	
7	Total budgetary resources	55	56	56	17

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD, NUTR (01)		12	16	23	12
8B2	Cat B Reim Ob: OFC UNDER SEC-FOOD, NUTR (01)		13	13	13	
	[8X Obligations Subtotal]	[	25	29	36	12
10C	Unob Balance, Not Available, Other		30	27	20	5
11	Total status of budgetary resources		55	56	56	17

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		41	41	41	41
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-76	-76	-76	-76
	[12X Obligated Balance, start of year]	[	-35	-35	-35	-35
13	Obligations incurred (+)		26	29	36	12
14	Gross Outlays (-)		-25	-28	-29	-32
16	Recoveries of prior year unpaid obligations, actual (-)		-27	-28	-28	-9
17	Change in uncollected customer payment from Federal sources		56	56	56	76
18A	Ob Bal: Unpaid Obligations, end of period (+)		14	14	20	11
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-20	-20	-20	
	[18X Obligated Balance, end of year]	[	-6	-6		11

NET OUTLAYS

19A	Gross Outlays (+)		25	28	29	32
19B	Offsetting Collections (-)		-76	-76	-76	-76
	[19X Net Outlays]	[-51	-48	-47	-44

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
2A	Recoveries of prior year unpaid obligations, Actual	33	34	34	35
3D1a	BA: Offsetting Collections - Earned, Collected	76	76	76	76
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-176	-176	-176	-176
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	131	131	131	89
	[3DX Orders\Receivables\Collections Subtotal]	31	31	31	-11
6A	Permanently not avail: Cancellations of expired or no-year accts				-9
7	Total budgetary resources	102	103	103	53

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12	16	23	25
8B2	Category B, Reimbursable Obligations	13	13	13	
	[8X Obligations Subtotal]	25	29	36	29
10C	Unob Balance, Not Available, Other	77	74	67	28
11	Total status of budgetary resources	102	103	103	53

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-176	-176	-176	-176
	[12X Obligated Balance, start of year]	-110	-110	-110	-110
13	Obligations incurred (+)	26	29	36	25
14	Gross Outlays (-)	-25	-28	-29	-32
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-34	-34	-35
17	Change in uncollected customer payment from Federal sources	45	45	45	87
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	33	39	23
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131	-131	-131	-89
	[18X Obligated Balance, end of year]	-98	-98	-92	-69

NET OUTLAYS

19A	Gross Outlays (+)	25	28	29	32
19B	Offsetting Collections (-)	-76	-76	-76	-76
	[19X Net Outlays]	-51	-48	-47	-44

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0130 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	818	854	854	854
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				204
3D3 BA: Offsetting collections - Anticipated, without advance	31	251	251	
[3DX Orders\Receivables\Collections Subtotal]	47	251	251	204
5 Temporarily not available pursuant to Public Law ____ (-)	-618			
6B Permanently not available: Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	247	1,099	1,099	1,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)	192	372	602	805
8B2 Cat B Reim Ob: SEC OF CIVIL RIGHTS (01)	47	100	158	204
[8X Obligations Subtotal]	239	472	760	1,009
9A1 Unob Balance, Apportioned, Currently available	7	626	339	
10C Unob Balance, Not Available, Other				44
11 Total status of budgetary resources	247	1,099	1,099	1,052

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	240	473	760	1,009
14 Gross Outlays (-)	-189	-432	-716	-957
17 Change in uncollected customer payment from Federal sources	-16			-204
18A Ob Bal: Unpaid Obligations, end of period (+)	51	41	44	52
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16			-204
[18X Obligated Balance, end of year]	35	41	44	-152

NET OUTLAYS

19A Gross Outlays (+)	189	432	716	957
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0130 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A	Recoveries of prior year unpaid obligations, Actual				82
6A	Permanently not avail: Cancellations of expired or no-year accts				-127
7	Total budgetary resources	45	45	45	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	45	45	45	
11	Total status of budgetary resources	45	45	45	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
16	Recoveries of prior year unpaid obligations, actual (-)				-82
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	82	82	

TAFS: 12- -0130 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0130 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	31	31	31	31
11	Total status of budgetary resources	31	31	31	31

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2

TAFS: 12- -0130 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	30
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-20	-20	-20	-42
7	Total budgetary resources	16	16	16	23

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)				20
10C	Unob Balance, Not Available, Other	16	16	16	3
11	Total status of budgetary resources	16	16	16	23

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42	-42	-42	-42
[12X Obligated Balance, start of year]	[-32	-32	-32	-32
13 Obligations incurred (+)				20
14 Gross Outlays (-)	1	1		
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-30
17 Change in uncollected customer payment from Federal sources	20	20	20	42
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	
[18X Obligated Balance, end of year]	[-13	-13	-13	1

NET OUTLAYS

19A Gross Outlays (+)	-1	-1		
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Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0130 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	171	177	183	18
7 Total budgetary resources	175	181	187	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)	168	174	181	20
8B2 Cat B Reim Ob: SEC OF CIVIL RIGHTS (01)	7	7	7	
[8X Obligations Subtotal]	[175	181	188	20
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources	175	181	187	22

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-261	-261	-261	-261
13 Obligations incurred (+)	-207	-207	-207	-207
14 Gross Outlays (-)	175	181	187	20
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-51	-51	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	-171	-177	-183	-18
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10	7	7	3
	-260	-260	-260	-260
	-250	-253	-253	-257
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48	51	51	53

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114	114	114	114
2A	Recoveries of prior year unpaid obligations, Actual	175	181	187	132
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-20	-20	-20	-22
6A	Permanently not avail: Cancellations of expired or no-year accts				-42
7	Total budgetary resources	268	274	280	127

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	168	174	181	40
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7	7	7	
		[175	181	188	40
10C	Unob Balance, Not Available, Other	93	93	93	37
11	Total status of budgetary resources	268	274	280	77

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-303	-303	-303	-303
		[-155	-155	-155	-155
13	Obligations incurred (+)	175	181	187	40
14	Gross Outlays (-)	-47	-50	-51	-53
16	Recoveries of prior year unpaid obligations, actual (-)	-175	-181	-187	-132
17	Change in uncollected customer payment from Federal sources	20	20	20	42
18A	Ob Bal: Unpaid Obligations, end of period (+)	101	98	98	4
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-282	-282	-282	-260
		[-181	-184	-184	-254

NET OUTLAYS

19A	Gross Outlays (+)	47	50	51	53
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Ella Robertson
 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3701 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	600	600	600	600
3D3 BA: Offsetting collections - Anticipated, without advance	11	11	11	
5 Temporarily not available pursuant to Public Law ____ (-)	-459			
6B Permanently not available: Enacted reductions (-)		-4	-4	-4
7 Total budgetary resources	152	607	607	596

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	93	207	402	523
9A1 Unob Balance, Apportioned, Currently available	58	399	205	
10C Unob Balance, Not Available, Other				73
11 Total status of budgetary resources	152	607	607	596

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	93	207	402	523
14 Gross Outlays (-)	-70	-184	-325	-471
18A Ob Bal: Unpaid Obligations, end of period (+)	24	23	77	52

NET OUTLAYS

19A Gross Outlays (+)	70	184	325	471
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-03-9913
 Tres Acct: 12-3701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3701 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
7	Total budgetary resources	10	10	10	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10	10	10	
11	Total status of budgetary resources	10	10	10	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	

TAFS: 12- -3701 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
7	Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	13	13
11	Total status of budgetary resources	13	13	13	13

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3701 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7 Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	35	35	35	35
11 Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2

TAFS: 12- -3701 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	45
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-35
7 Total budgetary resources	32	32	32	41

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-FOOD SAFE (01)				35
10C Unob Balance, Not Available, Other	32	32	32	6
11 Total status of budgetary resources	32	32	32	41

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-71	-71	-71	-71
[12X Obligated Balance, start of year]	[-61	-61	-61	-61
13 Obligations incurred (+)				35
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-45
17 Change in uncollected customer payment from Federal sources				35
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71	-71	-71	-36
[18X Obligated Balance, end of year]	[-61	-61	-61	-36

11/16/08
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OMB Acct: 005-03-9913
 Tres Acct: 12-3701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3701 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual	10	13	13	4
7	Total budgetary resources	31	34	34	25

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD SAFE (01)	13	18	25	11
10C	Unob Balance, Not Available, Other	18	16	9	14
11	Total status of budgetary resources	31	34	34	25

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13	Obligations incurred (+)	13	18	25	11
14	Gross Outlays (-)	-14	-17	-17	-21
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-13	-13	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	22	28	19

NET OUTLAYS

19A	Gross Outlays (+)	14	17	17	21
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A	Recoveries of prior year unpaid obligations, Actual	15	18	18	59
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-35
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
7	Total budgetary resources	121	124	124	114

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13	18	25	46
10C	Unob Balance, Not Available, Other	108	106	99	68
11	Total status of budgetary resources	121	124	124	114

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-71	-71	-71	-71
	[12X Obligated Balance, start of year]				-18
		[			-18
13	Obligations incurred (+)	13	18	25	46
14	Gross Outlays (-)	-14	-17	-17	-21
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-18	-18	-59
17	Change in uncollected customer payment from Federal sources				35
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	38	44	20
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71	-71	-71	-36
	[18X Obligated Balance, end of year]				-14
		[-33

NET OUTLAYS

19A	Gross Outlays (+)	14	17	17	21
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,190	14,190	14,190	14,190
2A Recoveries of prior year unpaid obligations, Actual	5,028	5,698	5,952	3,067
3A1 BA: Appropriation, Actual	12,647	14,939	14,942	14,939
3D1a BA: Offsetting Collections - Earned, Collected	2,579	2,848	4,016	7,946
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,650	-3,722	-4,524	-4,961
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,042	6,606	6,666	2,089
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	446	2,579	2,419	
	6,417	8,311	8,577	5,074
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,799	-1,799	-1,799
5 Temporarily not available pursuant to Public Law ____ (-)	-9,852			
6A Permanently not avail: Cancellations of expired or no-year accts				-604
6B Permanently not available: Enacted reductions (-)		-115	-104	-104
7 Total budgetary resources	28,428	41,223	41,755	34,765
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,402	10,082	14,075	13,972
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	854	1,572	2,435	3,746
	7,256	11,654	16,510	17,718
9A1 Unob Balance, Apportioned, Currently available	577	9,128	4,634	160
10C Unob Balance, Not Available, Other	20,591	20,438	20,612	16,886
11 Total status of budgetary resources	28,428	41,223	41,755	34,765
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,802	11,802	11,802	11,802
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,739	-11,739	-11,739	-11,739
	63	63	63	63
13 Obligations incurred (+)	7,260	11,653	16,506	17,718
14 Gross Outlays (-)	-5,402	-9,826	-15,981	-20,883
16 Recoveries of prior year unpaid obligations, actual (-)	-5,028	-5,698	-5,952	-3,067
17 Change in uncollected customer payment from Federal sources	-3,391	-2,885	-2,141	2,873
18A Ob Bal: Unpaid Obligations, end of period (+)	8,634	7,939	6,379	5,569
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,129	-14,622	-13,878	-8,868
	-6,495	-6,683	-7,499	-3,299

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Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	5,402	9,826	15,981	20,883
19B	Offsetting Collections (-)	-2,579	-2,848	-4,016	-7,946
	[19X Net Outlays]	[2,823	6,978	11,965	12,937]

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Gifts and Bequests [Office of the Secretary]

Contacts: MARCELE HERRINGSHAW
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(504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8203 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,783	2,783	2,783	2,783
2A	Recoveries of prior year unpaid obligations, Actual			11	12
3A1	BA: Appropriation, Actual	131	391	528	797
3A2	BA: Appropriation, Anticipated	240	109	66	
7	Total budgetary resources	3,155	3,283	3,387	3,592

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	38	126	370	624
9A1	Unob Balance, Apportioned, Currently available	1,254	2,891	2,648	2,458
9A3	Unob Balance, Apportioned, Anticipated			-3	
10C	Unob Balance, Not Available, Other	1,863	266	373	510
11	Total status of budgetary resources	3,155	3,283	3,387	3,592

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256	256	256	256
13	Obligations incurred (+)	38	126	370	624
14	Gross Outlays (-)	-238	-308	-468	-800
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	74	147	68

NET OUTLAYS

19A	Gross Outlays (+)	238	308	468	800
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Gifts and Bequests [Office of the Secretary]

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,783	2,783	2,783	2,783
2A	Recoveries of prior year unpaid obligations, Actual			11	12
3A1	BA: Appropriation, Actual	131	391	528	797
3A2	BA: Appropriation, Anticipated	240	109	66	
7	Total budgetary resources	3,155	3,283	3,387	3,592

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38	126	370	624
9A1	Unob Balance, Apportioned, Currently available	1,254	2,891	2,648	2,458
9A3	Unob Balance, Apportioned, Anticipated			-3	
10C	Unob Balance, Not Available, Other	1,863	266	373	510
11	Total status of budgetary resources	3,155	3,283	3,387	3,592

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256	256	256	256
13	Obligations incurred (+)	38	126	370	624
14	Gross Outlays (-)	-238	-308	-468	-800
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	74	147	68

NET OUTLAYS

19A	Gross Outlays (+)	238	308	468	800
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-03-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,973	16,973	16,973	16,973
2A	Recoveries of prior year unpaid obligations, Actual	5,028	5,698	5,963	3,079
3A1	BA: Appropriation, Actual	12,778	15,330	15,470	15,736
3A2	BA: Appropriation, Anticipated	240	109	66	
3D1a	BA: Offsetting Collections - Earned, Collected	2,579	2,848	4,016	7,946
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,650	-3,722	-4,524	-4,961
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,042	6,606	6,666	2,089
3D3	BA: Offsetting collections - Anticipated, without advance	446	2,579	2,419	
	[3DX Orders\Receivables\Collections Subtotal]	6,417	8,311	8,577	5,074
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,799	-1,799	-1,799
5	Temporarily not available pursuant to Public Law ____ (-)	-9,852			
6A	Permanently not avail: Cancellations of expired or no-year accts				-604
6B	Permanently not available: Enacted reductions (-)		-115	-104	-104
7	Total budgetary resources	31,583	44,506	45,142	38,357

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,440	10,208	14,445	14,596
8B2	Category B, Reimbursable Obligations	854	1,572	2,435	3,746
	[8X Obligations Subtotal]	7,294	11,780	16,880	18,342
9A1	Unob Balance, Apportioned, Currently available	1,831	12,019	7,282	2,618
9A3	Unob Balance, Apportioned, Anticipated			-3	
10C	Unob Balance, Not Available, Other	22,454	20,704	20,985	17,396
11	Total status of budgetary resources	31,583	44,506	45,142	38,357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,058	12,058	12,058	12,058
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,739	-11,739	-11,739	-11,739
	[12X Obligated Balance, start of year]	319	319	319	319
13	Obligations incurred (+)	7,298	11,779	16,876	18,342
14	Gross Outlays (-)	-5,640	-10,134	-16,449	-21,683
16	Recoveries of prior year unpaid obligations, actual (-)	-5,028	-5,698	-5,963	-3,079
17	Change in uncollected customer payment from Federal sources	-3,391	-2,885	-2,141	2,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,690	8,013	6,526	5,637
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,129	-14,622	-13,878	-8,868
	[18X Obligated Balance, end of year]	-6,439	-6,609	-7,352	-3,231

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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-03-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,640	10,134	16,449	21,683
19B Offsetting Collections (-)	-2,579	-2,848	-4,016	-7,946
[19X Net Outlays]	[3,061	7,286	12,433	13,737]

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Executive Operations
 Acct: Executive Operations

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-04-9914
 Tres Acct: 12-0019

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0019 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	931	931	931	931
3D1a BA: Offsetting Collections - Earned, Collected				1,597
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	99			450
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	60			97
3D3 BA: Offsetting collections - Anticipated, without advance	221	1,210	1,310	
[3DX Orders\Receivables\Collections Subtotal]	380	1,210	1,310	2,144
5 Temporarily not available pursuant to Public Law ____ (-)	-697			
6B Permanently not available: Enacted reductions (-)		-7	-7	-7
7 Total budgetary resources	614	2,134	2,234	3,068

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HOMELAND SECURITY STAFF (01)	207	358	495	692
8B2 Cat B Reim Ob: HOMELAND SECURITY STAFF (01)	380	778	1,282	2,144
[8X Obligations Subtotal]	587	1,136	1,777	2,836
9A1 Unob Balance, Apportioned, Currently available	26	998	457	
10C Unob Balance, Not Available, Other				232
11 Total status of budgetary resources	614	2,134	2,234	3,068

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	587	1,136	1,778	2,836
14 Gross Outlays (-)	-396	-957	-1,664	-2,592
17 Change in uncollected customer payment from Federal sources	-159			-547
18A Ob Bal: Unpaid Obligations, end of period (+)	191	180	114	244
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-159			-547
[18X Obligated Balance, end of year]	32	180	114	-303

NET OUTLAYS

19A Gross Outlays (+)	396	957	1,664	2,592
19B Offsetting Collections (-)				-1,597
[19X Net Outlays]	396	957	1,664	995

11/16/08
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Acct: Executive Operations

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0019 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	11
11	Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	14

TAFS: 12- -0019 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7	Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	19	19	19
11	Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-0019

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0019 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
3D1a	BA: Offsetting Collections - Earned, Collected	13	13	13	13
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-8	-8	-8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	28	28	28	-5
	[3DX Orders\Receivabl es\Col l ections Subtotal]	33	33	33	
7	Total budgetary resources	95	95	95	62

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOMELAND SECURITY STAFF (01)	2	2	2	4
10C	Unob Balance, Not Avail able, Other	93	93	93	58
11	Total status of budgetary resources	95	95	95	62

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17	-17	-17	-17
	[12X Obligated Balance, start of year]	29	29	29	29
13	Obligations incurred (+)	2	2	2	4
14	Gross Outlays (-)	-33	-33	-38	-38
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
17	Change in uncollected customer payment from Federal sources	-20	-20	-20	13
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	5	7
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37	-37	-37	-4
	[18X Obligated Balance, end of year]	-27	-27	-32	3

NET OUTLAYS

19A	Gross Outlays (+)	33	33	38	38
19B	Offsetting Col l ections (-)	-13	-13	-13	-13
	[19X Net Outlays]	20	20	25	25

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0019 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual	655	687	752	127
3D1a	BA: Offsetting Collections - Earned, Collected	452	485	499	695
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-633	-633	-633	-633
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	567	534	520	-126
7	Total budgetary resources	1,111	1,143	1,208	134

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOMELAND SECURITY STAFF (01)	359	367	372	24	
8B2	Cat B Reim Ob: HOMELAND SECURITY STAFF (01) [8X Obligations Subtotal]	236	237	297	22	
		[595	604	669	49
10C	Unob Balance, Not Avail able, Other	516	539	539	89	
11	Total status of budgetary resources	1,111	1,143	1,208	134	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	458	458	458	458	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-766	-766	-766	-766	
		[-308	-308	-308	9
13	Obligations incurred (+)	596	604	669	45	
14	Gross Outlays (-)	-109	-133	-323	-359	
16	Recoveries of prior year unpaid obligations, actual (-)	-655	-687	-752	-127	
17	Change in uncollected customer payment from Federal sources	66	98	113	759	
18A	Ob Bal: Unpaid Obligations, end of period (+)	290	242	52	17	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-700	-667	-653	-7	
		[-410	-425	-601	10

NET OUTLAYS

19A	Gross Outlays (+)	109	133	323	359	
19B	Offsetting Collections (-) [19X Net Outlays]	-452	-485	-499	-695	
		[-343	-352	-336	4

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	157	157	157	157
2A Recoveries of prior year unpaid obligations, Actual	659	691	756	131
3D1a BA: Offsetting Collections - Earned, Collected	465	498	512	708
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-641	-641	-641	-641
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	595	562	548	-131
[3DX Orders\Receivabl es\Col l ections Subtotal]	419	419	419	-64
7 Total budgetary resources	1,236	1,268	1,333	226

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	361	369	374	28
8B2 Category B, Reimbursable Obligations	236	237	297	22
[8X Obligations Subtotal]	597	606	671	50
10C Unob Balance, Not Avail able, Other	639	662	662	177
11 Total status of budgetary resources	1,236	1,268	1,333	226

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	520	520	520	520
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-783	-783	-783	-783
[12X Obligated Balance, start of year]	-263	-263	-263	-263
13 Obligations incurred (+)	598	606	671	49
14 Gross Outlays (-)	-142	-166	-361	-397
16 Recoveries of prior year unpaid obligations, actual (-)	-659	-691	-756	-131
17 Change in uncollected customer payment from Federal sources	46	78	93	772
18A Ob Bal: Unpaid Obligations, end of period (+)	316	268	73	40
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-737	-704	-690	-11
[18X Obligated Balance, end of year]	-421	-436	-617	29

NET OUTLAYS

19A Gross Outlays (+)	142	166	361	397
19B Offsetting Collections (-)	-465	-498	-512	-708
[19X Net Outlays]	-323	-332	-151	-311

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TAFS: 12- -0123 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,487	10,487	10,487	10,487
3D1a BA: Offsetting Collections - Earned, Collected				706
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				118
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	33			484
3D3 BA: Offsetting collections - Anticipated, without advance	650	1,066	1,066	
[3DX Orders\Receivables\Collections Subtotal]	683	1,066	1,066	1,308
4A Nonexpenditure transfers, net: Actual transfers, BA				2,000
5 Temporarily not available pursuant to Public Law ____ (-)	-8,490			
6B Permanently not available: Enacted reductions (-)		-73	-73	-73
7 Total budgetary resources	2,679	11,479	11,479	13,722

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHIEF ECONOMIST (01)	1,967	4,398	6,385	12,155
8B2 Cat B Reim Ob: CHIEF ECONOMIST (01)	162	612	771	1,308
[8X Obligations Subtotal]	2,129	5,010	7,156	13,463
9A1 Unob Balance, Apportioned, Currently available	550	6,470	4,323	
10C Unob Balance, Not Available, Other				259
11 Total status of budgetary resources	2,679	11,479	11,479	13,722

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,129	5,010	7,156	13,463
14 Gross Outlays (-)	-1,514	-3,883	-6,267	-8,558
17 Change in uncollected customer payment from Federal sources	-33			-602
18A Ob Bal: Unpaid Obligations, end of period (+)	615	1,126	889	4,905
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33			-602
[18X Obligated Balance, end of year]	582	1,126	889	4,303

NET OUTLAYS

19A Gross Outlays (+)	1,514	3,883	6,267	8,558
19B Offsetting Collections (-)				-706
[19X Net Outlays]	1,514	3,883	6,267	7,852

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0123 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
2A Recoveries of prior year unpaid obligations, Actual	10	31	31	50
3D1a BA: Offsetting Collections - Earned, Collected		22	22	22
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-150	-150	-150
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		19	-131	-131
[3DX Orders\Receivables\Collections Subtotal]		-109	-259	-259
6A Permanently not avail: Cancellations of expired or no-year accts				-40
7 Total budgetary resources	258	170	20	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	10			
10C Unob Balance, Not Available, Other	248	170	20	
11 Total status of budgetary resources	258	170	20	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-281	-281	-281	-281
[12X Obligated Balance, start of year]	[-227	-227	-227	-227]
13 Obligations incurred (+)	10			
14 Gross Outlays (-)				-3
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-31	-31	-50
17 Change in uncollected customer payment from Federal sources		131	281	281
18A Ob Bal: Unpaid Obligations, end of period (+)	54	23	22	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-281	-150		
[18X Obligated Balance, end of year]	[-227	-127	22]

NET OUTLAYS

19A Gross Outlays (+)				3
19B Offsetting Collections (-)		-22	-22	-22
[19X Net Outlays]	[-22	-22	-19]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0123 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	3
3D1a	BA: Offsetting Collections - Earned, Collected	24	27	27	31
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3	126
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63	-65	-65	-244
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-39	-38	-35	-87
7	Total budgetary resources	117	117	120	69

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHIEF ECONOMIST (01)				1
10C	Unob Balance, Not Avail able, Other	117	117	120	68
11	Total status of budgetary resources	117	117	120	69

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,218	1,218	1,218	1,218
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-962	-962	-962	-962
	[12X Obligated Balance, start of year]	256	256	256	256
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-81	-138	-228	-283
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-3
17	Change in uncollected customer payment from Federal sources	63	65	62	118
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,133	1,077	986	933
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-900	-897	-900	-844
	[18X Obligated Balance, end of year]	233	180	86	89

NET OUTLAYS

19A	Gross Outlays (+)	81	138	228	283
19B	Offsetting Collections (-)	-24	-27	-27	-31
	[19X Net Outlays]	57	111	201	252

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0123 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A Recoveries of prior year unpaid obligations, Actual	179	255	686	255
3D1a BA: Offsetting Collections - Earned, Collected				23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11	11	11	-35
[3DX Orders\Receivables\Collections Subtotal]	11	11	11	-12
7 Total budgetary resources	228	303	734	279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHIEF ECONOMIST (01)			7	7
8A2 Cat B Dir Obs: BIODIESEL FUELED PROG (02)	179	255	686	255
8B2 Cat B Reim Ob: CHIEF ECONOMIST (01)			2	2
[8X Obligations Subtotal]	179	255	695	264
10C Unob Balance, Not Available, Other	48	48	39	16
11 Total status of budgetary resources	228	303	734	279

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	576	576	576	576
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60	-60	-60	-60
[12X Obligated Balance, start of year]	516	516	516	516
13 Obligations incurred (+)	180	256	695	264
14 Gross Outlays (-)	-282	-226	-187	-446
16 Recoveries of prior year unpaid obligations, actual (-)	-179	-255	-686	-255
17 Change in uncollected customer payment from Federal sources	-11	-11	-11	35
18A Ob Bal: Unpaid Obligations, end of period (+)	294	350	397	138
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71	-71	-71	-25
[18X Obligated Balance, end of year]	223	279	326	113

NET OUTLAYS

19A Gross Outlays (+)	282	226	187	446
19B Offsetting Collections (-)				-23
[19X Net Outlays]	282	226	187	423

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0123 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
2A	Recoveries of prior year unpaid obligations, Actual	116	139	467	156
3D1a	BA: Offsetting Collections - Earned, Collected	46	503	583	589
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	247	-228	-228	-76
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-293	-107	-134	-525
7	Total budgetary resources	194	385	766	222

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHIEF ECONOMIST (01)				10
8A2	Cat B Dir Obs: BIODIESEL FUEL ED PROG (02) [8X Obligations Subtotal]	116	139	465	139
10C	Unob Balance, Not Avail able, Other	78	246	301	73
11	Total status of budgetary resources	194	385	766	222

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,159	2,159	2,159	2,159
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-691	-691	-691	-691
13	Obligations incurred (+)	1,468	1,468	1,468	1,468
14	Gross Outlays (-)	116	139	465	149
16	Recoveries of prior year unpaid obligations, actual (-)	-831	-1,504	-1,896	-1,922
17	Change in uncollected customer payment from Federal sources	-116	-139	-467	-156
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	335	362	601
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,329	655	261	230
		-645	-356	-329	-90
		684	299	-68	140

NET OUTLAYS

19A	Gross Outlays (+)	831	1,504	1,896	1,922
19B	Offsetting Collections (-) [19X Net Outlays]	-46	-503	-583	-589
		785	1,001	1,313	1,333

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

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TAFS: 12- -0123 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
2A Recoveries of prior year unpaid obligations, Actual	3,055	2,934	3,189	866
3D1a BA: Offsetting Collections - Earned, Collected	101	104	110	209
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	-17	82	-17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	233	230	224	-200
[3DX Orders\Receivabl es\Col l ections Subtotal]	317	317	416	-8
7 Total budgetary resources	3,566	3,445	3,799	1,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHIEF ECONOMIST (01)	2,746	2,750	2,846	732
8A2 Cat B Dir Obs: BIODIESEL FUEL ED PROG (02)	312	199	389	199
8B2 Cat B Reim Ob: CHIEF ECONOMIST (01)	20	26	26	7
[8X Obligations Subtotal]	3,078	2,975	3,261	939
10C Unob Balance, Not Available, Other	488	470	538	115
11 Total status of budgetary resources	3,566	3,445	3,799	1,052

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,685	4,685	4,685	4,685
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-539	-539	-539	-539
[12X Obligated Balance, start of year]	4,146	4,146	4,146	4,146
13 Obligations incurred (+)	3,079	2,975	3,261	937
14 Gross Outlays (-)	-943	-1,526	-1,934	-2,549
16 Recoveries of prior year unpaid obligations, actual (-)	-3,055	-2,934	-3,189	-866
17 Change in uncollected customer payment from Federal sources	-216	-212	-306	217
18A Ob Bal: Unpaid Obligations, end of period (+)	3,765	3,201	2,824	2,208
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-755	-752	-845	-322
[18X Obligated Balance, end of year]	3,010	2,449	1,979	1,886

NET OUTLAYS

19A Gross Outlays (+)	943	1,526	1,934	2,549
19B Offsetting Collections (-)	-101	-104	-110	-209
[19X Net Outlays]	842	1,422	1,824	2,340

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	709	709	709	709
2A	Recoveries of prior year unpaid obligations, Actual	3,364	3,363	4,377	1,330
3D1a	BA: Offsetting Collections - Earned, Collected	171	656	742	874
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	230	-395	-293	-117
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-112	88	-95	-1,135
6A	Permanently not avail: Cancellations of expired or no-year accts	289	349	354	-378
7	Total budgetary resources	4,363	4,420	5,439	1,622

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,363	3,343	4,393	1,343
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	20	26	28	9
10C	Unob Balance, Not Available, Other	3,383	3,369	4,421	1,352
11	Total status of budgetary resources	979	1,051	1,018	272
		4,363	4,420	5,439	1,622

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,692	8,692	8,692	8,692
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,533	-2,533	-2,533	-2,533
13	Obligations incurred (+)	6,159	6,159	6,159	6,159
14	Gross Outlays (-)	3,385	3,370	4,421	1,351
16	Recoveries of prior year unpaid obligations, actual (-)	-2,137	-3,394	-4,245	-5,203
17	Change in uncollected customer payment from Federal sources	-3,364	-3,363	-4,377	-1,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	-118	308	388	1,252
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,575	5,306	4,490	3,509
		-2,652	-2,226	-2,145	-1,281
		3,923	3,080	2,345	2,229

NET OUTLAYS

19A	Gross Outlays (+)	2,137	3,394	4,245	5,203
19B	Offsetting Collections (-) [19X Net Outlays]	-171	-656	-742	-874
		1,966	2,738	3,503	4,329

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-04-9914
 Tres Acct: 12-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0503 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,270	8,270	8,270	8,270
4A Nonexpenditure transfers, net: Actual transfers, BA				-50
5 Temporarily not available pursuant to Public Law ____ (-)	-6,710			
6B Permanently not available: Enacted reductions (-)		-58	-58	-58
7 Total budgetary resources	1,560	8,212	8,212	8,162

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFF OF BUDG PRG ANALYSIS (01)	1,560	4,019	5,810	7,958
9A1 Unob Balance, Apportioned, Currently available		4,193	2,402	
10C Unob Balance, Not Available, Other				204
11 Total status of budgetary resources	1,560	8,212	8,212	8,162

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,560	4,019	5,810	7,958
14 Gross Outlays (-)	-1,318	-3,370	-5,411	-7,206
18A Ob Bal: Unpaid Obligations, end of period (+)	242	649	399	752

NET OUTLAYS

19A Gross Outlays (+)	1,318	3,370	5,411	7,206
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0503 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	249	249	249	249
6A	Permanently not avail: Cancellations of expired or no-year accts				-249
7	Total budgetary resources	249	249	249	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	249	249	249	
11	Total status of budgetary resources	249	249	249	

TAFS: 12- -0503 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	360	360	360	360
2A	Recoveries of prior year unpaid obligations, Actual		1	1	2
7	Total budgetary resources	360	362	362	362

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	360	362	362	362
11	Total status of budgetary resources	360	362	362	362

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0503 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	358	358	358	358
7	Total budgetary resources	358	358	358	358

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	358	358	358	358
11	Total status of budgetary resources	358	358	358	358

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	22	22	22

TAFS: 12- -0503 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	367	367	367	367
7	Total budgetary resources	367	367	367	367

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	367	367	367	367
11	Total status of budgetary resources	367	367	367	367

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
14	Gross Outlays (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	58	58	58	58

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 Tres Acct: 12-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
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TAFS: 12- -0503 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A Recoveries of prior year unpaid obligations, Actual	2,340	2,349	2,349	344
7 Total budgetary resources	2,555	2,564	2,564	559

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFF OF BUDG PRG ANALYSIS (01)	2,347	2,360	2,360	355
10C Unob Balance, Not Available, Other	208	204	204	204
11 Total status of budgetary resources	2,555	2,564	2,564	559

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	608	608	608	608
13 Obligations incurred (+)	2,347	2,360	2,360	355
14 Gross Outlays (-)	-553	-568	-574	-577
16 Recoveries of prior year unpaid obligations, actual (-)	-2,340	-2,349	-2,349	-344
18A Ob Bal: Unpaid Obligations, end of period (+)	62	51	45	42

NET OUTLAYS

19A Gross Outlays (+)	553	568	574	577
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Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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Tres Acct: 12-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,549	1,549	1,549	1,549
2A	Recoveries of prior year unpaid obligations, Actual	2,340	2,350	2,350	346
6A	Permanently not avail: Cancellations of expired or no-year accts				-249
7	Total budgetary resources	3,889	3,900	3,900	1,646

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,347	2,360	2,360	355
10C	Unob Balance, Not Available, Other	1,542	1,540	1,540	1,291
11	Total status of budgetary resources	3,889	3,900	3,900	1,646

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	691	691	691	691
13	Obligations incurred (+)	2,347	2,360	2,360	355
14	Gross Outlays (-)	-554	-569	-575	-578
16	Recoveries of prior year unpaid obligations, actual (-)	-2,340	-2,350	-2,350	-346
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	131	125	122

NET OUTLAYS

19A	Gross Outlays (+)	554	569	575	578
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Tres Acct: 12-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0706 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,466	14,466	14,466	14,466
5 Temporarily not available pursuant to Public Law ____ (-)	-11,210			
6B Permanently not available: Enacted reductions (-)		-101	-101	-101
7 Total budgetary resources	3,256	14,365	14,365	14,365

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL APPEALS DIV (01)	3,086	7,506	10,721	14,277
9A1 Unob Balance, Apportioned, Currently available	170	6,858	3,643	
10C Unob Balance, Not Available, Other				88
11 Total status of budgetary resources	3,256	14,365	14,365	14,365

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,086	7,506	10,721	14,277
14 Gross Outlays (-)	-2,375	-5,593	-9,349	-12,459
18A Ob Bal: Unpaid Obligations, end of period (+)	711	1,913	1,372	1,818

NET OUTLAYS

19A Gross Outlays (+)	2,375	5,593	9,349	12,459
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0706 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	13
6A Permanently not avail: Cancellations of expired or no-year accts				-58
7 Total budgetary resources	47	47	47	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1	1	1	1
10C Unob Balance, Not Available, Other	47	46	46	
11 Total status of budgetary resources	47	47	47	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	13	13	13	

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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TAFS: 12- -0706 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
7 Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	55	55	55
11 Total status of budgetary resources	55	55	55	55

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
14 Gross Outlays (-)		3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	26	29	29	29

NET OUTLAYS

19A Gross Outlays (+)		-3	-3	-3
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Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED

TAFS: 12- -0706 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
7 Total budgetary resources	184	184	184	184

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL APPEALS DIV (01)	76	99	99	99
10C Unob Balance, Not Available, Other	108	85	85	85
11 Total status of budgetary resources	184	184	184	184

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	405	405	405	405
13 Obligations incurred (+)	76	99	99	99
14 Gross Outlays (-)	-76	-99	-143	-379
18A Ob Bal: Unpaid Obligations, end of period (+)	404	404	361	124

NET OUTLAYS

19A Gross Outlays (+)	76	99	143	379
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0706 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
7	Total budgetary resources	188	188	188	188

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NATIONAL APPEALS DIV (01)	63	185	185	185
10C	Unob Balance, Not Available, Other	125	2	2	2
11	Total status of budgetary resources	188	188	188	188

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	592	592	592	592
13	Obligations incurred (+)	63	185	185	185
14	Gross Outlays (-)	-93	-221	-316	-376
18A	Ob Bal: Unpaid Obligations, end of period (+)	561	557	461	402

NET OUTLAYS

19A	Gross Outlays (+)	93	221	316	376
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TAFS: 12- -0706 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	396	396	396	396
2A	Recoveries of prior year unpaid obligations, Actual	4,228	4,543	4,543	973
7	Total budgetary resources	4,624	4,939	4,939	1,369

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NATIONAL APPEALS DIV (01)	3,997	4,433	4,439	873
10C	Unob Balance, Not Available, Other	627	506	500	496
11	Total status of budgetary resources	4,624	4,939	4,939	1,369

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,845	1,845	1,845	1,845
13 Obligations incurred (+)	3,997	4,433	4,439	873
14 Gross Outlays (-)	-804	-1,021	-1,113	-1,217
16 Recoveries of prior year unpaid obligations, actual (-)	-4,228	-4,543	-4,543	-973
18A Ob Bal: Unpaid Obligations, end of period (+)	809	714	627	528

NET OUTLAYS

19A Gross Outlays (+)	804	1,021	1,113	1,217
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Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	870	870	870	870
2A	Recoveries of prior year unpaid obligations, Actual	4,229	4,544	4,544	986
6A	Permanently not avail: Cancellations of expired or no-year accts				-58
7	Total budgetary resources	5,098	5,413	5,413	1,797

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,137	4,718	4,724	1,158
10C	Unob Balance, Not Available, Other	962	694	688	638
11	Total status of budgetary resources	5,098	5,413	5,413	1,797

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,881	2,881	2,881	2,881
13	Obligations incurred (+)	4,137	4,718	4,724	1,158
14	Gross Outlays (-)	-973	-1,339	-1,570	-1,970
16	Recoveries of prior year unpaid obligations, actual (-)	-4,229	-4,544	-4,544	-986
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,813	1,717	1,491	1,083

NET OUTLAYS

19A	Gross Outlays (+)	973	1,339	1,570	1,970
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,285	3,285	3,285	3,285
2A	Recoveries of prior year unpaid obligations, Actual	10,592	10,948	12,027	2,793
3A1	BA: Appropriation, Actual	34,154	34,154	34,154	34,154
3D1a	BA: Offsetting Collections - Earned, Collected	636	1,154	1,254	3,885
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-312	-1,036	-934	-190
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	576	650	453	-685
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	871	2,276	2,376	
		1,771	3,044	3,149	3,010
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,950
5	Temporarily not available pursuant to Public Law ____ (-)	-27,107			
6A	Permanently not avail: Cancellations of expired or no-year accts				-347
6B	Permanently not available: Enacted reductions (-)		-239	-239	-239
7	Total budgetary resources	22,695	51,191	52,375	44,608

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17,028	27,071	35,262	37,966
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	798	1,653	2,378	3,483
		[17,826	28,724	37,640	41,449
9A1	Unob Balance, Apportioned, Currently available	746	18,519	10,825	
10C	Unob Balance, Not Available, Other	4,122	3,947	3,908	3,161
11	Total status of budgetary resources	22,695	51,191	52,375	44,608

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,784	12,784	12,784	12,784
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,316	-3,316	-3,316	-3,316
		[9,468	9,468	9,468	9,468
13	Obligations incurred (+)	17,829	28,725	37,641	41,447
14	Gross Outlays (-)	-9,409	-19,271	-29,442	-38,963
16	Recoveries of prior year unpaid obligations, actual (-)	-10,592	-10,948	-12,027	-2,793
17	Change in uncollected customer payment from Federal sources	-264	386	481	875
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,607	11,290	8,953	12,473
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,581	-2,930	-2,835	-2,441
		[7,026	8,360	6,118	10,032

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Acct: Executive Operations

Contacts:

OMB Acct: 005-04-9914
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,409	19,271	29,442	38,963
19B Offsetting Collections (-)	-636	-1,154	-1,254	-3,885
[19X Net Outlays]	8,773	18,117	28,188	35,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Executive Operations
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0014 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,850	5,850	5,850	5,850
3D1a BA: Offsetting Collections - Earned, Collected				2,002
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,131	3,498	3,246
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	932	1,405		2,737
3D3 BA: Offsetting collections - Anticipated, without advance	999	3,192	3,454	
[3DX Orders\Receivables\Collections Subtotal]	1,931	6,728	6,952	7,985
5 Temporarily not available pursuant to Public Law ____ (-)	-4,504			
6B Permanently not available: Enacted reductions (-)		-41	-41	-41
7 Total budgetary resources	3,278	12,537	12,761	13,794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	1,175	2,711	3,711	5,711
8B2 Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	1,620	3,306	3,601	7,985
[8X Obligations Subtotal]	2,795	6,017	7,312	13,696
9A1 Unob Balance, Apportioned, Currently available	483	6,519	5,449	
10C Unob Balance, Not Available, Other				99
11 Total status of budgetary resources	3,278	12,537	12,761	13,794

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,795	6,018	7,313	13,695
14 Gross Outlays (-)	-1,571	-4,245	-5,950	-10,196
17 Change in uncollected customer payment from Federal sources	-932	-3,536	-3,498	-5,983
18A Ob Bal: Unpaid Obligations, end of period (+)	1,224	1,772	1,363	3,500
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-932	-3,536	-3,498	-5,983
[18X Obligated Balance, end of year]	292	-1,764	-2,135	-2,483

NET OUTLAYS

19A Gross Outlays (+)	1,571	4,245	5,950	10,196
19B Offsetting Collections (-)				-2,002
[19X Net Outlays]	1,571	4,245	5,950	8,194

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-0014

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0014 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
2A	Recoveries of prior year unpaid obligations, Actual	9	16	25	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-116
7	Total budgetary resources	118	126	134	3

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	4	7	16	3
10C	Unob Balance, Not Available, Other	115	119	119	
11	Total status of budgetary resources	118	126	134	3

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)	4	7	16	3
14	Gross Outlays (-)	4	4	2	4
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-16	-25	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)		-4	-5	

NET OUTLAYS

19A	Gross Outlays (+)	-4	-4	-2	-4
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TAFS: 12- -0014 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	335	335	335	335
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	
7	Total budgetary resources	336	336	336	335

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	1	1	1	6
10C Unob Balance, Not Available, Other	335	335	335	329
11 Total status of budgetary resources	336	336	336	335

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13 Obligations incurred (+)	1	1	1	6
14 Gross Outlays (-)			1	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	
18A Ob Bal: Unpaid Obligations, end of period (+)	19	19	20	19

NET OUTLAYS

19A Gross Outlays (+)			-1	7
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Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0014 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	180	180	180	180
2A Recoveries of prior year unpaid obligations, Actual	9	9	9	9
3D1a BA: Offsetting Collections - Earned, Collected	-4	-8	-8	-8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25			
[3DX Orders\Receivables\Collections Subtotal]	21	-8	-8	-8
7 Total budgetary resources	210	181	181	181

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)				18
8B2 Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	4	4	4	4
[8X Obligations Subtotal]	4	4	4	22
10C Unob Balance, Not Available, Other	205	177	177	159
11 Total status of budgetary resources	210	181	181	181

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
13 Obligations incurred (+)	4	4	4	23
14 Gross Outlays (-)	-9	-10	-10	-19
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-9
17 Change in uncollected customer payment from Federal sources	-25			
18A Ob Bal: Unpaid Obligations, end of period (+)	81	80	80	89
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25			
[18X Obligated Balance, end of year]	[56	80	80	89
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9	10	10	19
19B Offsetting Collections (-)	4	8	8	8
[19X Net Outlays]	[13	18	18	27

TAFS: 12- -0014 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	266	266	266	266
2A Recoveries of prior year unpaid obligations, Actual	64	70	70	132
3D1a BA: Offsetting Collections - Earned, Collected	43	43	43	43
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39	-38	-39	-39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10	-11	-10	-73
[3DX Orders\Receivables\Collections Subtotal]	-6	-6	-6	-69
7 Total budgetary resources	325	330	331	330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	1	1	2	24
8B2 Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	6	6	6	6
[8X Obligations Subtotal]	[7	7	8	30
10C Unob Balance, Not Available, Other	319	323	323	300
11 Total status of budgetary resources	325	330	331	330

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176	176	176	176
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-117	-117	-117	-117
[12X Obligated Balance, start of year]	[59	59	59	59
13 Obligations incurred (+)	7	7	8	30
14 Gross Outlays (-)	3	6	6	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-70	-70	-132
17 Change in uncollected customer payment from Federal sources	49	49	49	112
18A Ob Bal: Unpaid Obligations, end of period (+)	121	119	119	65
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68	-68	-68	-5
[18X Obligated Balance, end of year]	[53	51	51	60
NET OUTLAYS				
19A Gross Outlays (+)	-3	-6	-6	8
19B Offsetting Collections (-)	-43	-43	-43	-43
[19X Net Outlays]	[-46	-49	-49	-35

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0014 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,657	4,657	4,657	4,657
2A Recoveries of prior year unpaid obligations, Actual	2,472	2,622	2,734	1,114
3D1a BA: Offsetting Collections - Earned, Collected	556	593	2,314	2,819
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-627	-1,353	-1,056	-2,234
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,459	-472	-503	-5,329
[3DX Orders\Receivables\Collections Subtotal]	-4,530	-1,232	755	-4,744
7 Total budgetary resources	2,600	6,047	8,147	1,028

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	1,369	1,550	1,656	206
8B2	Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	1,029	1,095	1,139	704
	[8X Obligations Subtotal]	[2,398	2,645	2,795	910
10C	Unob Balance, Not Available, Other	202	3,402	5,351	117
11	Total status of budgetary resources	2,600	6,047	8,147	1,028

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,656	7,656	7,656	7,656
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,171	-14,171	-14,171	-14,171
	[12X Obligated Balance, start of year]	[-6,515	-6,515	-6,515	-6,515
13	Obligations incurred (+)	2,398	2,644	2,795	910
14	Gross Outlays (-)	-5,343	-6,212	-6,511	-6,719
16	Recoveries of prior year unpaid obligations, actual (-)	-2,472	-2,622	-2,734	-1,114
17	Change in uncollected customer payment from Federal sources	5,085	1,825	1,559	7,562
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,239	1,466	1,206	733
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,085	-12,345	-12,612	-6,608
	[18X Obligated Balance, end of year]	[-6,846	-10,879	-11,406	-5,875

NET OUTLAYS

19A	Gross Outlays (+)	5,343	6,212	6,511	6,719
19B	Offsetting Collections (-)	-556	-593	-2,314	-2,819
	[19X Net Outlays]	[4,787	5,619	4,197	3,900

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,547	5,547	5,547	5,547
2A	Recoveries of prior year unpaid obligations, Actual	2,555	2,718	2,839	1,264
3D1a	BA: Offsetting Collections - Earned, Collected	595	628	2,349	2,854
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-666	-1,391	-1,095	-2,273
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4,444	-483	-513	-5,402
6A	Permanently not avail: Cancellations of expired or no-year accts	-4,515	-1,246	741	-4,821
7	Total budgetary resources	3,589	7,020	9,129	1,877

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,375	1,559	1,675	257
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,039	1,105	1,149	714
10C	Unob Balance, Not Available, Other	2,414	2,664	2,824	970
11	Total status of budgetary resources	1,176	4,356	6,305	905
		3,589	7,020	9,129	1,877

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,947	7,947	7,947	7,947
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,288	-14,288	-14,288	-14,288
13	Obligations incurred (+)	-6,341	-6,341	-6,341	-6,341
14	Gross Outlays (-)	2,414	2,663	2,824	972
16	Recoveries of prior year unpaid obligations, actual (-)	-5,345	-6,212	-6,512	-6,749
17	Change in uncollected customer payment from Federal sources	-2,555	-2,718	-2,839	-1,264
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,109	1,874	1,608	7,674
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,460	1,680	1,420	906
		-9,178	-12,413	-12,680	-6,613
		-6,718	-10,733	-11,260	-5,707

NET OUTLAYS

19A	Gross Outlays (+)	5,345	6,212	6,512	6,749
19B	Offsetting Collections (-) [19X Net Outlays]	-595	-628	-2,349	-2,854
		4,750	5,584	4,163	3,895

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,547	5,547	5,547	5,547
2A	Recoveries of prior year unpaid obligations, Actual	2,555	2,718	2,839	1,264
3A1	BA: Appropriation, Actual	5,850	5,850	5,850	5,850
3D1a	BA: Offsetting Collections - Earned, Collected	595	628	2,349	4,856
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-666	740	2,403	973
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,512	922	-513	-2,665
3D3	BA: Offsetting collections - Anticipated, without advance	999	3,192	3,454	
	[3DX Orders\Receivables\Collections Subtotal]	-2,584	5,482	7,693	3,164
5	Temporarily not available pursuant to Public Law ____ (-)	-4,504			
6A	Permanently not avail: Cancellations of expired or no-year accts				-116
6B	Permanently not available: Enacted reductions (-)		-41	-41	-41
7	Total budgetary resources	6,867	19,557	21,890	15,671

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,550	4,270	5,386	5,968
8B2	Category B, Reimbursable Obligations	2,659	4,411	4,750	8,699
	[8X Obligations Subtotal]	5,209	8,681	10,136	14,667
9A1	Unob Balance, Apportioned, Currently available	483	6,519	5,449	
10C	Unob Balance, Not Available, Other	1,176	4,356	6,305	1,004
11	Total status of budgetary resources	6,867	19,557	21,890	15,671

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,947	7,947	7,947	7,947
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,288	-14,288	-14,288	-14,288
	[12X Obligated Balance, start of year]	-6,341	-6,341	-6,341	-6,341
13	Obligations incurred (+)	5,209	8,681	10,137	14,667
14	Gross Outlays (-)	-6,916	-10,457	-12,462	-16,945
16	Recoveries of prior year unpaid obligations, actual (-)	-2,555	-2,718	-2,839	-1,264
17	Change in uncollected customer payment from Federal sources	4,177	-1,662	-1,890	1,691
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,684	3,452	2,783	4,406
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,110	-15,949	-16,178	-12,596
	[18X Obligated Balance, end of year]	-6,426	-12,497	-13,395	-8,190

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		6,916	10,457	12,462	16,945
19B Offsetting Collections (-)		-595	-628	-2,349	-4,856
[19X Net Outlays]	[6,321	9,829	10,113	12,089

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0013 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,361	16,361	16,361	16,361
3D1a BA: Offsetting Collections - Earned, Collected		332	445	21,659
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,489	14,675	4,761
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,243	-207	-320	17,693
3D3 BA: Offsetting collections - Anticipated, without advance	3,646	23,599	20,848	
[3DX Orders\Receivables\Collections Subtotal]	4,889	25,213	35,648	44,113
5 Temporarily not available pursuant to Public Law ____ (-)	-13,502			
6B Permanently not available: Enacted reductions (-)		-115	-115	-115
7 Total budgetary resources	7,748	41,459	51,894	60,359

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	2,571	8,671	12,078	16,117
8B2 Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)	1,275	12,128	27,073	44,113
[8X Obligations Subtotal]	3,846	20,799	39,151	60,230
9A1 Unob Balance, Apportioned, Currently available	3,902	20,660	12,743	11
10C Unob Balance, Not Available, Other				118
11 Total status of budgetary resources	7,748	41,459	51,894	60,359

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,846	20,799	39,151	60,230
14 Gross Outlays (-)	-1,589	-10,394	-24,644	-36,578
17 Change in uncollected customer payment from Federal sources	-1,243	-1,282	-14,355	-22,454
18A Ob Bal: Unpaid Obligations, end of period (+)	2,257	10,405	14,507	23,651
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,243	-1,282	-14,355	-22,454
[18X Obligated Balance, end of year]	1,014	9,123	152	1,197

NET OUTLAYS

19A Gross Outlays (+)	1,589	10,394	24,644	36,578
19B Offsetting Collections (-)		-332	-445	-21,659
[19X Net Outlays]	1,589	10,062	24,199	14,919

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0013 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,267	2,267	2,267	2,267
2A	Recoveries of prior year unpaid obligations, Actual		6	12	308
3D1a	BA: Offsetting Collections - Earned, Collected	1	-290	-290	-262
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1,410	-1,410	-1,410
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-165	592	120	-286
6A	Permanently not avail: Cancellations of expired or no-year accts	-165	-1,108	-1,580	-1,958
7	Total budgetary resources	2,103	1,166	700	5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		2	2	3
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]		2	3	3
10C	Unob Balance, Not Available, Other	2,103	1,164	696	4
11	Total status of budgetary resources	2,103	1,166	700	5

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295	295	295	295
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,696	-1,696	-1,696	-1,696
13	Obligations incurred (+)	-1,401	-1,401	-1,401	-1,401
14	Gross Outlays (-)		2	4	5
16	Recoveries of prior year unpaid obligations, actual (-)		5	5	8
17	Change in uncollected customer payment from Federal sources	166	-6	-12	-308
18A	Ob Bal: Unpaid Obligations, end of period (+)	295	818	1,290	1,696
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,530	295	292	
		-1,235	-878	-406	
			-583	-114	

NET OUTLAYS

19A	Gross Outlays (+)		-5	-5	-8
19B	Offsetting Collections (-) [19X Net Outlays]	-1	290	290	262
		-1	285	285	254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
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 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0013 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
2A Recoveries of prior year unpaid obligations, Actual	1	1	2	206
3D1a BA: Offsetting Collections - Earned, Collected	415	384	384	582
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-9	-9	-154
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	37	37	-744
[3DX Orders\Receivabl es\Col l ections Subtotal]	412	412	412	-316
7 Total budgetary resources	922	923	924	400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	1	1	2	33
10C Unob Balance, Not Avail able, Other	922	922	922	367
11 Total status of budgetary resources	922	923	924	400

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	520	520	520	520
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,354	-1,354	-1,354	-1,354
[12X Obligated Balance, start of year]	-834	-834	-834	-834
13 Obligations incurred (+)	1	1	2	33
14 Gross Outlays (-)		40	40	-148
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-2	-206
17 Change in uncollected customer payment from Federal sources	3	-28	-28	897
18A Ob Bal: Unpaid Obligations, end of period (+)	520	560	560	199
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,351	-1,382	-1,382	-456
[18X Obligated Balance, end of year]	-831	-822	-822	-257

NET OUTLAYS

19A Gross Outlays (+)		-40	-40	148
19B Offsetting Collections (-)	-415	-384	-384	-582
[19X Net Outlays]	-415	-424	-424	-434

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.
 8B2 TO BE RESEARCHED AND CORRECTED.

11/16/08
 19:52:30
 (MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0013 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual			3	302
3D1a	BA: Offsetting Collections - Earned, Collected	634	713	656	653
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-550	-549	-549	-549
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	417	336	393	-408
	[3DX Orders\Receivabl es\Col l ections Subtotal]	501	500	500	-304
7	Total budgetary resources	567	567	570	65

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)		3	9	6
10C	Unob Balance, Not Avail able, Other	567	564	561	59
11	Total status of budgetary resources	567	567	570	65

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,366	1,366	1,366	1,366
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,503	-1,503	-1,503	-1,503
	[12X Obligated Balance, start of year]	[-137	-137	-137	-137]
13	Obligations incurred (+)		3	9	6
14	Gross Outlays (-)	-224	-224	-221	-227
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-302
17	Change in uncollected customer payment from Federal sources	134	212	156	957
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,142	1,146	1,152	844
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,369	-1,290	-1,347	-546
	[18X Obligated Balance, end of year]	[-227	-144	-195	299]

NET OUTLAYS

19A	Gross Outlays (+)	224	224	221	227
19B	Offsetting Collections (-)	-634	-713	-656	-653
	[19X Net Outlays]	[-410	-489	-435	-426]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0013 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
2A Recoveries of prior year unpaid obligations, Actual	24	41	61	39
3D1a BA: Offsetting Collections - Earned, Collected	2,401	2,431	2,425	3,525
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-399	-311	-311	-311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,471	-1,501	-1,495	-3,145
[3DX Orders\Receivabl es\Col l ections Subtotal]	531	619	619	69
7 Total budgetary resources	639	744	764	191

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	8	41	64	34
8B2 Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)	77	78	78	78
[8X Obligations Subtotal]	85	119	142	112
10C Unob Balance, Not Avail able, Other	554	624	622	80
11 Total status of budgetary resources	639	744	764	191

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,398	6,398	6,398	6,398
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,067	-6,067	-6,067	-6,067
[12X Obligated Balance, start of year]	331	331	331	331
13 Obligations incurred (+)	85	119	143	112
14 Gross Outlays (-)	-2,725	-2,833	-2,950	-3,949
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-41	-61	-39
17 Change in uncollected customer payment from Federal sources	1,869	1,813	1,806	3,457
18A Ob Bal: Unpaid Obligations, end of period (+)	3,735	3,644	3,529	2,522
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,197	-4,254	-4,260	-2,610
[18X Obligated Balance, end of year]	-462	-610	-731	-89

NET OUTLAYS

19A Gross Outlays (+)	2,725	2,833	2,950	3,949
19B Offsetting Collections (-)	-2,401	-2,431	-2,425	-3,525
[19X Net Outlays]	324	402	525	424

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0013 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A Recoveries of prior year unpaid obligations, Actual	5,215	5,480	5,718	4,021
3D1a BA: Offsetting Collections - Earned, Collected	10,882	13,547	14,522	16,682
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,596	-6,012	-6,205	-6,158
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,325	-7,500	-8,494	-10,688
[3DX Orders\Receivabl es\Col l ections Subtotal]	-39	35	-177	-164
7 Total budgetary resources	5,347	5,687	5,711	4,028

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	2,741	2,816	2,840	471
8B2 Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)	2,451	2,490	2,709	3,375
[8X Obligations Subtotal]	5,192	5,306	5,549	3,846
10C Unob Balance, Not Avail able, Other	155	381	162	182
11 Total status of budgetary resources	5,347	5,687	5,711	4,028

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,161	20,161	20,161	20,161
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,035	-20,035	-20,035	-20,035
[12X Obligated Balance, start of year]	126	126	126	126
13 Obligations incurred (+)	5,192	5,306	5,549	3,846
14 Gross Outlays (-)	-11,214	-13,321	-15,593	-17,487
16 Recoveries of prior year unpaid obligations, actual (-)	-5,215	-5,480	-5,718	-4,021
17 Change in uncollected customer payment from Federal sources	10,921	13,512	14,700	16,846
18A Ob Bal: Unpaid Obligations, end of period (+)	8,925	6,666	4,400	2,499
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,114	-6,523	-5,335	-3,189
[18X Obligated Balance, end of year]	-189	143	-935	-690

NET OUTLAYS

19A Gross Outlays (+)	11,214	13,321	15,593	17,487
19B Offsetting Collections (-)	-10,882	-13,547	-14,522	-16,682
[19X Net Outlays]	332	-226	1,071	805

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,097	3,097	3,097	3,097
2A	Recoveries of prior year unpaid obligations, Actual	5,240	5,528	5,796	4,876
3D1a	BA: Offsetting Collections - Earned, Collected	14,333	16,785	17,697	21,180
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,546	-8,291	-8,484	-8,582
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,547	-8,036	-9,439	-15,271
		1,240	458	-226	-2,673
6A	Permanently not avail: Cancellations of expired or no-year accts				-612
7	Total budgetary resources	9,578	9,087	8,669	4,689

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,750	2,863	2,917	547
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,528	2,568	2,790	3,456
		5,278	5,431	5,707	4,003
10C	Unob Balance, Not Available, Other	4,301	3,655	2,963	688
11	Total status of budgetary resources	9,578	9,087	8,669	4,689

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,740	28,740	28,740	28,740
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,655	-30,655	-30,655	-30,655
		-1,915	-1,915	-1,915	-1,915
13	Obligations incurred (+)	5,278	5,431	5,707	4,002
14	Gross Outlays (-)	-14,163	-16,333	-18,719	-21,803
16	Recoveries of prior year unpaid obligations, actual (-)	-5,240	-5,528	-5,796	-4,876
17	Change in uncollected customer payment from Federal sources	13,093	16,327	17,924	23,853
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,617	12,311	9,933	6,064
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-17,561	-14,327	-12,730	-6,801
		-2,944	-2,016	-2,797	-737

NET OUTLAYS

19A	Gross Outlays (+)	14,163	16,333	18,719	21,803
19B	Offsetting Collections (-) [19X Net Outlays]	-14,333	-16,785	-17,697	-21,180
		-170	-452	1,022	623

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,097	3,097	3,097	3,097
2A	Recoveries of prior year unpaid obligations, Actual	5,240	5,528	5,796	4,876
3A1	BA: Appropriation, Actual	16,361	16,361	16,361	16,361
3D1a	BA: Offsetting Collections - Earned, Collected	14,333	17,117	18,142	42,839
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,546	-6,802	6,191	-3,821
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,304	-8,243	-9,759	2,422
3D3	BA: Offsetting collections - Anticipated, without advance	3,646	23,599	20,848	
	[3DX Orders\Receivables\Collections Subtotal]	6,129	25,671	35,422	41,440
5	Temporarily not available pursuant to Public Law ____ (-)	-13,502			
6A	Permanently not avail: Cancellations of expired or no-year accts				-612
6B	Permanently not available: Enacted reductions (-)		-115	-115	-115
7	Total budgetary resources	17,326	50,546	60,563	65,048

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,321	11,534	14,995	16,664
8B2	Category B, Reimbursable Obligations	3,803	14,696	29,863	47,569
	[8X Obligations Subtotal]	9,124	26,230	44,858	64,233
9A1	Unob Balance, Apportioned, Currently available	3,902	20,660	12,743	11
10C	Unob Balance, Not Available, Other	4,301	3,655	2,963	806
11	Total status of budgetary resources	17,326	50,546	60,563	65,048

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,740	28,740	28,740	28,740
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,655	-30,655	-30,655	-30,655
	[12X Obligated Balance, start of year]	-1,915	-1,915	-1,915	-1,915
13	Obligations incurred (+)	9,124	26,230	44,858	64,232
14	Gross Outlays (-)	-15,752	-26,727	-43,363	-58,381
16	Recoveries of prior year unpaid obligations, actual (-)	-5,240	-5,528	-5,796	-4,876
17	Change in uncollected customer payment from Federal sources	11,850	15,045	3,569	1,399
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,874	22,716	24,440	29,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,804	-15,609	-27,085	-29,255
	[18X Obligated Balance, end of year]	-1,930	7,107	-2,645	460

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,752	26,727	43,363	58,381
19B Offsetting Collections (-)	-14,333	-17,117	-18,142	-42,839
[19X Net Outlays]	[1,419	9,610	25,221	15,542

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,827	30,827	30,827	30,827
2A	Recoveries of prior year unpaid obligations, Actual	150	3,292	4,765	5,124
3A1	BA: Appropriation, Actual	24,004			
3D1a	BA: Offsetting Collections - Earned, Collected		-5,044	-4,310	-4,060
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,754	-3,834	-2,997	-2,569
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,940	7,729	6,574	-5,429
3D3	BA: Offsetting collections - Anticipated, without advance	4,016	1,957	1,540	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	202	808	807	-12,058
7	Total budgetary resources	55,183	34,927	36,400	23,894

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COMMON COMPUTING ENVIR (01)	21,274	-2,672	1,272	7,326
8B2	Cat B Reim Ob: COMMON COMPUTING ENVIR (01)	82	203	-498	-417
	[8X Obligations Subtotal]	21,356	-2,469	774	6,909
9A1	Unob Balance, Apportioned, Currently available	33,676	37,396	35,625	
10C	Unob Balance, Not Available, Other	150			16,985
11	Total status of budgetary resources	55,183	34,927	36,400	23,894

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,946	57,946	57,946	57,946
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,326	-11,326	-11,326	-11,326
	[12X Obligated Balance, start of year]	46,620	46,620	46,620	46,620
13	Obligations incurred (+)	21,357	-2,469	775	6,909
14	Gross Outlays (-)	-26,295	-37,158	-45,472	-48,588
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-3,292	-4,765	-5,124
17	Change in uncollected customer payment from Federal sources	3,815	-3,895	-3,578	7,998
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,858	15,027	8,484	11,142
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,512	-15,221	-14,904	-3,329
	[18X Obligated Balance, end of year]	45,346	-194	-6,420	7,813

NET OUTLAYS

19A	Gross Outlays (+)	26,295	37,158	45,472	48,588
19B	Offsetting Collections (-)		5,044	4,310	4,060
	[19X Net Outlays]	26,295	42,202	49,782	52,648

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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,827	30,827	30,827	30,827
2A Recoveries of prior year unpaid obligations, Actual	150	3,292	4,765	5,124
3A1 BA: Appropriation, Actual	24,004			
3D1a BA: Offsetting Collections - Earned, Collected		-5,044	-4,310	-4,060
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,754	-3,834	-2,997	-2,569
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,940	7,729	6,574	-5,429
3D3 BA: Offsetting collections - Anticipated, without advance	4,016	1,957	1,540	
[3DX Orders\Receivables\Collections Subtotal]	202	808	807	-12,058
7 Total budgetary resources	55,183	34,927	36,400	23,894

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	21,274	-2,672	1,272	7,326
8B2 Category B, Reimbursable Obligations	82	203	-498	-417
[8X Obligations Subtotal]	21,356	-2,469	774	6,909
9A1 Unob Balance, Apportioned, Currently available	33,676	37,396	35,625	
10C Unob Balance, Not Available, Other	150			16,985
11 Total status of budgetary resources	55,183	34,927	36,400	23,894

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,946	57,946	57,946	57,946
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,326	-11,326	-11,326	-11,326
[12X Obligated Balance, start of year]	46,620	46,620	46,620	46,620
13 Obligations incurred (+)	21,357	-2,469	775	6,909
14 Gross Outlays (-)	-26,295	-37,158	-45,472	-48,588
16 Recoveries of prior year unpaid obligations, actual (-)	-150	-3,292	-4,765	-5,124
17 Change in uncollected customer payment from Federal sources	3,815	-3,895	-3,578	7,998
18A Ob Bal: Unpaid Obligations, end of period (+)	52,858	15,027	8,484	11,142
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,512	-15,221	-14,904	-3,329
[18X Obligated Balance, end of year]	45,346	-194	-6,420	7,813

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NET OUTLAYS

19A	Gross Outlays (+)	26,295	37,158	45,472	48,588
19B	Offsetting Collections (-)		5,044	4,310	4,060
	[19X Net Outlays]	[26,295	42,202	49,782	52,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Working Capital Fund [Executive Operations]

Contacts: WALTER SCOTT BODET
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 Tres Acct: 12-4609

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4609 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88,134	88,134	88,134	88,134
2A Recoveries of prior year unpaid obligations, Actual	283	283	283	283
3D1a BA: Offsetting Collections - Earned, Collected	67,935	239,641	459,230	719,494
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,093	110,200	66,926	-9,492
3D2a BA: Change in unfilled customer orders - Advance received			126	3,449
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-79	-79	-79	-44,539
3D3 BA: Offsetting collections - Anticipated, without advance	489,256	311,720	152,184	
[3DX Orders\Receivable Collections Subtotal]	614,205	661,482	678,387	668,912
4A Nonexpenditure transfers, net: Actual transfers, BA				4,152
7 Total budgetary resources	702,623	749,900	766,804	761,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WCF RECURRING OBLIG (01)	858	1,837	10,167	7,384
8B2 Cat B Reim Ob: WCF RECURRING OBLIG (01)	109,660	423,668	553,539	691,205
[8X Obligations Subtotal]	110,518	425,505	563,706	698,589
9A1 Unob Balance, Apportioned, Currently available	242,815	242,281	132,771	62,891
10C Unob Balance, Not Available, Other	349,289	82,114	70,328	
11 Total status of budgetary resources	702,623	749,900	766,804	761,481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,270	189,270	189,270	189,270
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-119,311	-119,311	-119,311	-119,311
[12X Obligated Balance, start of year]	69,959	69,959	69,959	69,959
13 Obligations incurred (+)	110,519	425,504	563,705	698,589
14 Gross Outlays (-)	-149,434	-344,289	-533,148	-702,229
16 Recoveries of prior year unpaid obligations, actual (-)	-283	-283	-283	-283
17 Change in uncollected customer payment from Federal sources	-57,014	-110,121	-66,847	54,032
18A Ob Bal: Unpaid Obligations, end of period (+)	150,071	270,202	219,544	185,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-176,325	-229,432	-186,157	-65,279
[18X Obligated Balance, end of year]	-26,254	40,770	33,387	120,069

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		149,434	344,289	533,148	702,229
19B Offsetting Collections (-)		-67,935	-239,641	-459,356	-722,942
[19X Net Outlays]	[81,499	104,648	73,792	-20,713]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4609 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	11	11	402	11
7 Total budgetary resources	11	11	402	11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WCF RECURRING OBLIG (01)	-33	-32	359	-31
10C Unob Balance, Not Available, Other	44	43	42	42
11 Total status of budgetary resources	11	11	402	11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,539	3,539	3,539	3,539
13 Obligations incurred (+)	-33	-32	359	-31
14 Gross Outlays (-)	-2,801	-2,942	-3,159	-3,160
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-402	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	694	554	338	336

NET OUTLAYS

19A Gross Outlays (+)	2,801	2,942	3,159	3,160
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88,134	88,134	88,134	88,134
2A	Recoveries of prior year unpaid obligations, Actual	294	294	685	294
3D1a	BA: Offsetting Collections - Earned, Collected	67,935	239,641	459,230	719,494
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,093	110,200	66,926	-9,492
3D2a	BA: Change in unfilled customer orders - Advance received			126	3,449
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-79	-79	-79	-44,539
3D3	BA: Offsetting collections - Anticipated, without advance	489,256	311,720	152,184	
	[3DX Orders\Receivables\Collections Subtotal]	614,205	661,482	678,387	668,912
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,152
7	Total budgetary resources	702,634	749,911	767,206	761,492

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	825	1,805	10,526	7,353
8B2	Category B, Reimbursable Obligations	109,660	423,668	553,539	691,205
	[8X Obligations Subtotal]	110,485	425,473	564,065	698,558
9A1	Unob Balance, Apportioned, Currently available	242,815	242,281	132,771	62,891
10C	Unob Balance, Not Available, Other	349,333	82,157	70,370	42
11	Total status of budgetary resources	702,634	749,911	767,206	761,492

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,809	192,809	192,809	192,809
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-119,311	-119,311	-119,311	-119,311
	[12X Obligated Balance, start of year]	73,498	73,498	73,498	73,498
13	Obligations incurred (+)	110,486	425,472	564,064	698,558
14	Gross Outlays (-)	-152,235	-347,231	-536,307	-705,389
16	Recoveries of prior year unpaid obligations, actual (-)	-294	-294	-685	-294
17	Change in uncollected customer payment from Federal sources	-57,014	-110,121	-66,847	54,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	150,765	270,756	219,882	185,683
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-176,325	-229,432	-186,157	-65,279
	[18X Obligated Balance, end of year]	-25,560	41,324	33,725	120,404

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Acct: Working Capital Fund [Executive Operations]

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	152,235	347,231	536,307	705,389
19B Offsetting Collections (-)	-67,935	-239,641	-459,356	-722,942
[19X Net Outlays]	[84,300	107,590	76,951	-17,553]

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Executive Operations
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	130,890	130,890	130,890	130,890
2A Recoveries of prior year unpaid obligations, Actual	18,831	22,780	26,112	14,351
3A1 BA: Appropriation, Actual	80,369	56,365	56,365	56,365
3D1a BA: Offsetting Collections - Earned, Collected	83,499	253,496	476,665	767,014
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45,815	99,268	71,589	-15,099
3D2a BA: Change in unfilled customer orders - Advance received			126	3,449
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,379	979	-3,324	-50,896
3D3 BA: Offsetting collections - Anticipated, without advance	498,788	342,744	180,402	
[3DX Orders\Receivables\Collections Subtotal]	619,723	696,487	725,458	704,468
4A Nonexpenditure transfers, net: Actual transfers, BA				6,102
5 Temporarily not available pursuant to Public Law ____ (-)	-45,113			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,075
6B Permanently not available: Enacted reductions (-)		-395	-395	-395
7 Total budgetary resources	804,705	906,132	938,434	910,713
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	46,998	42,008	67,441	75,277
8B2 Category B, Reimbursable Obligations	117,002	444,631	590,032	750,539
[8X Obligations Subtotal]	164,000	486,639	657,473	825,816
9A1 Unob Balance, Apportioned, Currently available	281,622	325,375	197,413	62,902
10C Unob Balance, Not Available, Other	359,082	94,115	83,546	21,998
11 Total status of budgetary resources	804,705	906,132	938,434	910,713
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300,226	300,226	300,226	300,226
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-178,896	-178,896	-178,896	-178,896
[12X Obligated Balance, start of year]	121,330	121,330	121,330	121,330
13 Obligations incurred (+)	164,005	486,639	657,475	825,813
14 Gross Outlays (-)	-210,607	-440,844	-667,046	-868,266
16 Recoveries of prior year unpaid obligations, actual (-)	-18,831	-22,780	-26,112	-14,351
17 Change in uncollected customer payment from Federal sources	-37,436	-100,247	-68,265	65,995
18A Ob Bal: Unpaid Obligations, end of period (+)	234,788	323,241	264,542	243,419
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-216,332	-279,141	-247,159	-112,900
[18X Obligated Balance, end of year]	18,456	44,100	17,383	130,519

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	210,607	440,844	667,046	868,266
19B Offsetting Collections (-)	-83,499	-253,496	-476,791	-770,462
[19X Net Outlays]	127,108	187,348	190,255	97,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Office of Civil Rights
 Acct: Office of Civil Rights

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-07-3800
 Tres Acct: 12-3800

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3800 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,353	20,496	20,496	20,496
3D1a BA: Offsetting Collections - Earned, Collected		185	1,229	1,842
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		691	437	720
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-7	-997	1,639
3D3 BA: Offsetting collections - Anticipated, without advance	4,550	2,986	3,990	
[3DX Orders\Receivables\Collections Subtotal]	4,550	3,855	4,659	4,201
5 Temporarily not available pursuant to Public Law ____ (-)		-143		
6B Permanently not available: Enacted reductions (-)		-143	-143	-143
7 Total budgetary resources	24,759	24,209	25,011	24,553

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	3,481	9,603	13,514	20,266
8B2 Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01)	306	1,628	2,376	4,200
[8X Obligations Subtotal]	[3,787	11,231	15,890	24,466]
9A1 Unob Balance, Apportioned, Currently available	17,681	12,774	8,918	87
10C Unob Balance, Not Available, Other	3,290	204	204	
11 Total status of budgetary resources	24,759	24,209	25,011	24,553

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,787	11,231	15,890	24,466
14 Gross Outlays (-)	-2,793	-7,728	-13,039	-17,888
17 Change in uncollected customer payment from Federal sources		-685	560	-2,358
18A Ob Bal: Unpaid Obligations, end of period (+)	994	3,503	2,850	6,578
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-685	560	-2,358
[18X Obligated Balance, end of year]	[994	2,818	3,410	4,220]

NET OUTLAYS

19A Gross Outlays (+)	2,793	7,728	13,039	17,888
19B Offsetting Collections (-)		-185	-1,229	-1,842
[19X Net Outlays]	[2,793	7,543	11,810	16,046]

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 Tres Acct: 12-3800

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3800 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,048	2,048	2,048	2,048
2A	Recoveries of prior year unpaid obligations, Actual	1	1	8	15
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	108	108	108	-28
		108	110	110	-26
7	Total budgetary resources	2,157	2,160	2,167	2,038

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1	1	2	1
10C	Unob Balance, Not Available, Other	2,156	2,159	2,165	2,037
11	Total status of budgetary resources	2,157	2,160	2,167	2,038

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-106	-106	-106	-106
		61	61	61	61
13	Obligations incurred (+)	1	1	2	1
14	Gross Outlays (-)				2
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-8	-15
17	Change in uncollected customer payment from Federal sources	-108	-108	-108	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	167	161	154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-215	-215	-215	-78
		-48	-48	-54	74

NET OUTLAYS

19A	Gross Outlays (+)				-2
19B	Offsetting Collections (-) [19X Net Outlays]		-2	-2	-2
			-2	-2	-4

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3800 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	433	433	433	433
2A	Recoveries of prior year unpaid obligations, Actual			106	511
3D1a	BA: Offsetting Collections - Earned, Collected	69	69	69	69
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,079	1,079	56	-441
	[3DX Orders\Receivables\Collections Subtotal]	1,148	1,148	125	-372
7	Total budgetary resources	1,581	1,581	665	573

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,581	1,581	664	573
11	Total status of budgetary resources	1,581	1,581	665	573

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,755	1,755	1,755	1,755
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,114	-1,114	-1,114	-1,114
	[12X Obligated Balance, start of year]	[641	641	641	641]
14	Gross Outlays (-)	-11	-11	-11	-17
16	Recoveries of prior year unpaid obligations, actual (-)			-106	-511
17	Change in uncollected customer payment from Federal sources	-1,079	-1,079	-56	441
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,743	1,743	1,637	1,227
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,193	-2,193	-1,170	-673
	[18X Obligated Balance, end of year]	[-450	-450	467	554]

NET OUTLAYS

19A	Gross Outlays (+)	11	11	11	17
19B	Offsetting Collections (-)	-69	-69	-69	-69
	[19X Net Outlays]	[-58	-58	-58	-52]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3800 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
2A Recoveries of prior year unpaid obligations, Actual	5	5	5	477
3D1a BA: Offsetting Collections - Earned, Collected	5	5	5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	120	120	120	-462
[3DX Orders\Receivables\Collections Subtotal]	125	125	125	-457
7 Total budgetary resources	412	412	412	301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	1	2	3	2
8B2 Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01)	13	13	13	13
[8X Obligations Subtotal]	14	15	16	19
10C Unob Balance, Not Available, Other	398	397	397	286
11 Total status of budgetary resources	412	412	412	301

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,690	1,690	1,690	1,690
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,311	-1,311	-1,311	-1,311
[12X Obligated Balance, start of year]	379	379	379	379
13 Obligations incurred (+)	14	15	15	15
14 Gross Outlays (-)	-73	-92	-101	-107
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-477
17 Change in uncollected customer payment from Federal sources	-120	-120	-120	462
18A Ob Bal: Unpaid Obligations, end of period (+)	1,625	1,608	1,599	1,122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,431	-1,431	-1,431	-849
[18X Obligated Balance, end of year]	194	177	168	273

NET OUTLAYS

19A Gross Outlays (+)	73	92	101	107
19B Offsetting Collections (-)	-5	-5	-5	-5
[19X Net Outlays]	68	87	96	102

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3800 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
2A Recoveries of prior year unpaid obligations, Actual	5,135	5,269	5,295	1,302
3D1a BA: Offsetting Collections - Earned, Collected	116	186	192	320
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	-60	-60	-21
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	409	404	404	-654
[3DX Orders\Receivabl es\Col l ections Subtotal]	465	530	536	-355
7 Total budgetary resources	5,683	5,883	5,914	1,032

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	4,752	4,850	4,854	626
8B2 Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01)	407	413	437	342
[8X Obligations Subtotal]	5,159	5,263	5,291	968
10C Unob Balance, Not Avail able, Other	525	621	623	64
11 Total status of budgetary resources	5,683	5,883	5,914	1,032

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,269	6,269	6,269	6,269
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,579	-2,579	-2,579	-2,579
[12X Obligated Balance, start of year]	3,690	3,690	3,690	3,690
13 Obligations incurred (+)	5,159	5,262	5,291	968
14 Gross Outlays (-)	-1,914	-2,379	-2,731	-3,318
16 Recoveries of prior year unpaid obligations, actual (-)	-5,135	-5,269	-5,295	-1,302
17 Change in uncollected customer payment from Federal sources	-349	-345	-344	675
18A Ob Bal: Unpaid Obligations, end of period (+)	4,379	3,884	3,534	2,616
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,928	-2,924	-2,923	-1,904
[18X Obligated Balance, end of year]	1,451	960	611	712

NET OUTLAYS

19A Gross Outlays (+)	1,914	2,379	2,731	3,318
19B Offsetting Collections (-)	-116	-186	-192	-320
[19X Net Outlays]	1,798	2,193	2,539	2,998

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Office of Civil Rights
 Acct: Office of Civil Rights

Contacts:

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 Tres Acct: 12-3800

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,847	2,847	2,847	2,847
2A	Recoveries of prior year unpaid obligations, Actual	5,141	5,275	5,414	2,305
3D1a	BA: Offsetting Collections - Earned, Collected	190	262	268	396
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	-60	-60	-21
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,716	1,711	688	-1,585
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,846	1,913	896	-1,210
7	Total budgetary resources	9,833	10,036	9,158	3,944

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,754	4,853	4,859	629
8B2	Category B, Reimbursable Obligations	420	426	450	355
	[8X Obligations Subtotal]	5,174	5,279	5,309	984
10C	Unob Balance, Not Avail able, Other	4,660	4,758	3,849	2,960
11	Total status of budgetary resources	9,833	10,036	9,158	3,944

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,881	9,881	9,881	9,881
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,110	-5,110	-5,110	-5,110
	[12X Obligated Balance, start of year]	4,771	4,771	4,771	4,771
13	Obligations incurred (+)	5,174	5,278	5,308	984
14	Gross Outlays (-)	-1,998	-2,482	-2,843	-3,440
16	Recoveries of prior year unpaid obligations, actual (-)	-5,141	-5,275	-5,414	-2,305
17	Change in uncollected customer payment from Federal sources	-1,656	-1,652	-628	1,606
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,914	7,402	6,931	5,119
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,767	-6,763	-5,739	-3,504
	[18X Obligated Balance, end of year]	1,147	639	1,192	1,619

NET OUTLAYS

19A	Gross Outlays (+)	1,998	2,482	2,843	3,440
19B	Offsetting Collections (-)	-190	-262	-268	-396
	[19X Net Outlays]	1,808	2,220	2,575	3,044

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,847	2,847	2,847	2,847
2A	Recoveries of prior year unpaid obligations, Actual	5,141	5,275	5,414	2,305
3A1	BA: Appropriation, Actual	20,353	20,496	20,496	20,496
3D1a	BA: Offsetting Collections - Earned, Collected	190	447	1,497	2,238
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	631	377	699
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,716	1,704	-309	54
3D3	BA: Offsetting collections - Anticipated, without advance	4,550	2,986	3,990	
	[3DX Orders\Receivables\Collections Subtotal]	6,396	5,768	5,555	2,991
5	Temporarily not available pursuant to Public Law ____ (-)	-143			
6B	Permanently not available: Enacted reductions (-)		-143	-143	-143
7	Total budgetary resources	34,592	34,245	34,169	28,497

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,235	14,456	18,373	20,895
8B2	Category B, Reimbursable Obligations	726	2,054	2,826	4,555
	[8X Obligations Subtotal]	8,961	16,510	21,199	25,450
9A1	Unob Balance, Apportioned, Currently available	17,681	12,774	8,918	87
10C	Unob Balance, Not Available, Other	7,950	4,962	4,053	2,960
11	Total status of budgetary resources	34,592	34,245	34,169	28,497

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	9,881	9,881	9,881	9,881
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,110	-5,110	-5,110	-5,110
	[12X Obligated Balance, start of year]	4,771	4,771	4,771	4,771
13	Obligations incurred (+)	8,961	16,509	21,198	25,450
14	Gross Outlays (-)	-4,791	-10,210	-15,882	-21,328
16	Recoveries of prior year unpaid obligations, actual (-)	-5,141	-5,275	-5,414	-2,305
17	Change in uncollected customer payment from Federal sources	-1,656	-2,337	-68	-752
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,908	10,905	9,781	11,697
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,767	-7,448	-5,179	-5,862
	[18X Obligated Balance, end of year]	2,141	3,457	4,602	5,835

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,791	10,210	15,882	21,328
19B Offsetting Collections (-)	-190	-447	-1,497	-2,238
[19X Net Outlays]	4,601	9,763	14,385	19,090

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0120 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,144	23,144	23,144	23,144
3D1a BA: Offsetting Collections - Earned, Collected	24	133	1,680	15,990
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,495	2,503	6,372	12,589
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	126	579	-298	10,153
3D3 BA: Offsetting collections - Anticipated, without advance	14,362	32,980	31,355	
[3DX Orders\Receivables\Collections Subtotal]	17,007	36,195	39,109	38,732
5 Temporarily not available pursuant to Public Law ____ (-)	-17,401			
6B Permanently not available: Enacted reductions (-)		-162	-162	-162
7 Total budgetary resources	22,750	59,177	62,092	61,714

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	5,170	11,686	17,246	22,854
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	3,532	15,699	29,922	38,648
[8X Obligations Subtotal]	8,702	27,385	47,168	61,502
9A1 Unob Balance, Apportioned, Currently available	2,033	31,792	14,924	211
10C Unob Balance, Not Available, Other	12,015			
11 Total status of budgetary resources	22,750	59,177	62,092	61,714

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,702	27,385	47,168	61,503
14 Gross Outlays (-)	-6,340	-18,439	-33,884	-47,852
17 Change in uncollected customer payment from Federal sources	-2,621	-3,082	-6,075	-22,742
18A Ob Bal: Unpaid Obligations, end of period (+)	2,362	8,946	13,284	13,651
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,621	-3,082	-6,075	-22,742
[18X Obligated Balance, end of year]	-259	5,864	7,209	-9,091

NET OUTLAYS

19A Gross Outlays (+)	6,340	18,439	33,884	47,852
19B Offsetting Collections (-)	-24	-133	-1,680	-15,990
[19X Net Outlays]	6,316	18,306	32,204	31,862

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0120 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	672	672	672	672
2A	Recoveries of prior year unpaid obligations, Actual	45	92	113	191
3D1a	BA: Offsetting Collections - Earned, Collected	250	529	818	1,493
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-958	-1,137	-1,216	-1,533
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,854	1,854	1,741	-149
6A	Permanently not avail: Cancellations of expired or no-year accts	1,146	1,246	1,343	-189
7	Total budgetary resources	1,864	2,011	2,129	268

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1	27	44	249
8B2	Cat B Reim Ob: ANNUAL APPROP (01)			19	19
	[8X Obligations Subtotal]	[1	27	63	268
10C	Unob Balance, Not Available, Other	1,863	1,984	2,065	
11	Total status of budgetary resources	1,864	2,011	2,129	268

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104	104	104	104
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,682	-1,682	-1,682	-1,682
	[12X Obligated Balance, start of year]	[-1,578	-1,578	-1,578	-1,578
13	Obligations incurred (+)	1	27	63	268
14	Gross Outlays (-)	16	5	-16	-182
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-92	-113	-191
17	Change in uncollected customer payment from Federal sources	-897	-717	-525	1,682
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	44	39	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,578	-2,399	-2,207	
	[18X Obligated Balance, end of year]	[-2,502	-2,355	-2,168]

NET OUTLAYS

19A	Gross Outlays (+)	-16	-5	16	182
19B	Offsetting Collections (-)	-250	-529	-818	-1,493
	[19X Net Outlays]	[-266	-534	-802	-1,311

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0120 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	169	169	169	169
2A Recoveries of prior year unpaid obligations, Actual	35	43	53	112
3D1a BA: Offsetting Collections - Earned, Collected	9	-12	198	713
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-805	-699	-787	1,065
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	746	755	753	-168
[3DX Orders\Receivabl es\Col l ections Subtotal]	-50	44	164	1,610
7 Total budgetary resources	155	257	387	1,890

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	6	14	20	140
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				13
[8X Obligations Subtotal]	6	14	20	153
10C Unob Balance, Not Avail able, Other	148	243	366	1,738
11 Total status of budgetary resources	155	257	387	1,890

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430	430	430	430
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,252	-1,252	-1,252	-1,252
[12X Obligated Balance, start of year]	-822	-822	-822	-822
13 Obligations incurred (+)	6	14	20	153
14 Gross Outlays (-)	-36	-15	-15	-145
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-43	-53	-112
17 Change in uncollected customer payment from Federal sources	58	-56	34	-896
18A Ob Bal: Unpaid Obligations, end of period (+)	366	387	383	326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,194	-1,308	-1,218	-2,148
[18X Obligated Balance, end of year]	-828	-921	-835	-1,822

NET OUTLAYS

19A Gross Outlays (+)	36	15	15	145
19B Offsetting Collections (-)	-9	12	-198	-713
[19X Net Outlays]	27	27	-183	-568

Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0120 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	929	929	929	929
2A Recoveries of prior year unpaid obligations, Actual	19	34	60	122
3D1a BA: Offsetting Collections - Earned, Collected	62	54	710	1,353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,660	-1,488	-1,657	-1,375
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	729	772	100	-827
[3DX Orders\Receivabl es\Col l ections Subtotal]	-869	-662	-847	-849
7 Total budgetary resources	79	301	142	202

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	15	30	45	63
8B2 Cat B Reim Ob: ANNUAL APPROP (01)		27	27	27
[8X Obligations Subtotal]	[15	57	72	90
10C Unob Balance, Not Avail able, Other	64	244	70	112
11 Total status of budgetary resources	79	301	142	202

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	531	531	531	531
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,843	-2,843	-2,843	-2,843
[12X Obligated Balance, start of year]	[-2,312	-2,312	-2,312	-2,312
13 Obligations incurred (+)	15	57	72	90
14 Gross Outlays (-)	-24	-86	-171	-172
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-34	-60	-122
17 Change in uncollected customer payment from Federal sources	931	717	1,558	2,202
18A Ob Bal: Unpaid Obligations, end of period (+)	503	468	372	328
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,912	-2,127	-1,286	-641
[18X Obligated Balance, end of year]	[-1,409	-1,659	-914	-313

NET OUTLAYS

19A Gross Outlays (+)	24	86	171	172
19B Offsetting Collections (-)	-62	-54	-710	-1,353
[19X Net Outlays]	[-38	32	-539	-1,181

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0120 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	502	502	502	502
2A Recoveries of prior year unpaid obligations, Actual	17	39	58	144
3D1a BA: Offsetting Collections - Earned, Collected	986	1,611	2,748	4,557
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-775	-2,612	-2,793	-2,717
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,100	1,079	84	-1,022
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,311	78	39	818
7 Total budgetary resources	1,829	619	599	1,464

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	5	10	14	62
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	2	2	3	2
[8X Obligations Subtotal]	7	12	17	64
10C Unob Balance, Not Avail able, Other	1,822	608	582	1,400
11 Total status of budgetary resources	1,829	619	599	1,464

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,655	1,655	1,655	1,655
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,815	-7,815	-7,815	-7,815
[12X Obligated Balance, start of year]	-6,160	-6,160	-6,160	-6,160
13 Obligations incurred (+)	7	11	17	64
14 Gross Outlays (-)	-346	-459	-620	-681
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-39	-58	-144
17 Change in uncollected customer payment from Federal sources	-325	1,533	2,709	3,739
18A Ob Bal: Unpaid Obligations, end of period (+)	1,299	1,169	993	895
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,140	-6,282	-5,106	-4,077
[18X Obligated Balance, end of year]	-6,841	-5,113	-4,113	-3,182

NET OUTLAYS

19A Gross Outlays (+)	346	459	620	681
19B Offsetting Collections (-)	-986	-1,611	-2,748	-4,557
[19X Net Outlays]	-640	-1,152	-2,128	-3,876

Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0120 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A Recoveries of prior year unpaid obligations, Actual	8,721	9,128	9,183	1,489
3D1a BA: Offsetting Collections - Earned, Collected	9,935	11,281	14,395	18,098
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,407	-4,785	-4,478	-6,565
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,743	-6,677	-9,683	-11,657
[3DX Orders\Receivabl es\Col l ections Subtotal]	-215	-181	234	-124
7 Total budgetary resources	8,681	9,123	9,593	1,541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	5,797	6,177	6,181	734
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	2,584	2,811	2,886	563
[8X Obligations Subtotal]	8,381	8,988	9,067	1,297
10C Unob Balance, Not Avail able, Other	300	135	526	244
11 Total status of budgetary resources	8,681	9,123	9,593	1,541

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,625	16,625	16,625	16,625
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,673	-19,673	-19,673	-19,673
[12X Obligated Balance, start of year]	-3,048	-3,048	-3,048	-3,048
13 Obligations incurred (+)	8,381	8,988	9,067	1,297
14 Gross Outlays (-)	-10,004	-11,903	-14,462	-15,284
16 Recoveries of prior year unpaid obligations, actual (-)	-8,721	-9,128	-9,183	-1,489
17 Change in uncollected customer payment from Federal sources	10,150	11,462	14,161	18,221
18A Ob Bal: Unpaid Obligations, end of period (+)	6,281	4,582	2,047	1,149
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,523	-8,211	-5,512	-1,452
[18X Obligated Balance, end of year]	-3,242	-3,629	-3,465	-303

NET OUTLAYS

19A Gross Outlays (+)	10,004	11,903	14,462	15,284
19B Offsetting Collections (-)	-9,935	-11,281	-14,395	-18,098
[19X Net Outlays]	69	622	67	-2,814

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 Acct: Departmental Administration

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,447	2,447	2,447	2,447
2A	Recoveries of prior year unpaid obligations, Actual	8,837	9,336	9,467	2,058
3D1a	BA: Offsetting Collections - Earned, Collected	11,242	13,463	18,869	26,214
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,605	-10,721	-10,931	-11,125
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,314	-2,217	-7,005	-13,823
6A	Permanently not avail: Cancellations of expired or no-year accts	1,323	525	933	1,266
7	Total budgetary resources	12,608	12,311	12,850	5,365

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,824	6,258	6,304	1,248
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,586	2,840	2,935	624
10C	Unob Balance, Not Available, Other	8,410	9,098	9,239	1,872
11	Total status of budgetary resources	4,197	3,214	3,609	3,494
		12,608	12,311	12,850	5,365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,345	19,345	19,345	19,345
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33,265	-33,265	-33,265	-33,265
13	Obligations incurred (+)	-13,920	-13,920	-13,920	-13,920
14	Gross Outlays (-)	8,410	9,097	9,239	1,872
16	Recoveries of prior year unpaid obligations, actual (-)	-10,394	-12,458	-15,284	-16,464
17	Change in uncollected customer payment from Federal sources	-8,837	-9,336	-9,467	-2,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,917	12,939	17,937	24,948
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,525	6,650	3,834	2,698
		-23,347	-20,327	-15,329	-8,318
		-14,822	-13,677	-11,495	-5,620

NET OUTLAYS

19A	Gross Outlays (+)	10,394	12,458	15,284	16,464
19B	Offsetting Collections (-) [19X Net Outlays]	-11,242	-13,463	-18,869	-26,214
		-848	-1,005	-3,585	-9,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,447	2,447	2,447	2,447
2A	Recoveries of prior year unpaid obligations, Actual	8,837	9,336	9,467	2,058
3A1	BA: Appropriation, Actual	23,144	23,144	23,144	23,144
3D1a	BA: Offsetting Collections - Earned, Collected	11,266	13,596	20,549	42,204
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,110	-8,218	-4,559	1,464
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,188	-1,638	-7,303	-3,670
3D3	BA: Offsetting collections - Anticipated, without advance	14,362	32,980	31,355	
	[3DX Orders\Receivables\Collections Subtotal]	18,330	36,720	40,042	39,998
5	Temporarily not available pursuant to Public Law ____ (-)	-17,401			
6A	Permanently not avail: Cancellations of expired or no-year accts				-405
6B	Permanently not available: Enacted reductions (-)		-162	-162	-162
7	Total budgetary resources	35,358	71,488	74,942	67,079

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,994	17,944	23,550	24,102
8B2	Category B, Reimbursable Obligations	6,118	18,539	32,857	39,272
	[8X Obligations Subtotal]	17,112	36,483	56,407	63,374
9A1	Unob Balance, Apportioned, Currently available	2,033	31,792	14,924	211
10C	Unob Balance, Not Available, Other	16,212	3,214	3,609	3,494
11	Total status of budgetary resources	35,358	71,488	74,942	67,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,345	19,345	19,345	19,345
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,265	-33,265	-33,265	-33,265
	[12X Obligated Balance, start of year]	-13,920	-13,920	-13,920	-13,920
13	Obligations incurred (+)	17,112	36,482	56,407	63,375
14	Gross Outlays (-)	-16,734	-30,897	-49,168	-64,316
16	Recoveries of prior year unpaid obligations, actual (-)	-8,837	-9,336	-9,467	-2,058
17	Change in uncollected customer payment from Federal sources	7,296	9,857	11,862	2,206
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,887	15,596	17,118	16,349
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,968	-23,409	-21,404	-31,060
	[18X Obligated Balance, end of year]	-15,081	-7,813	-4,286	-14,711

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,734	30,897	49,168	64,316
19B Offsetting Collections (-)	-11,266	-13,596	-20,549	-42,204
[19X Net Outlays]	[5,468	17,301	28,619	22,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Hazardous Materials Management

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,432	2,432	2,432	2,432
2A	Recoveries of prior year unpaid obligations, Actual	101	733	903	987
3A1	BA: Appropriation, Actual	4,852	4,886	4,886	4,886
5	Temporarily not available pursuant to Public Law ____ (-)	-34			
6B	Permanently not available: Enacted reductions (-)		-34	-34	-34
7	Total budgetary resources	7,350	8,016	8,186	8,271

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HAZARDOUS MATERIALS MGT (01)	-952	2,133	2,654	4,891
8B2	Cat B Reim Ob: HAZARDOUS MATERIALS MGT (01)				-51
	[8X Obligations Subtotal]	-952	2,133	2,654	4,840
9A1	Unob Balance, Apportioned, Currently available	5,804	2,729	2,208	2,250
10C	Unob Balance, Not Available, Other	2,499	3,154	3,324	1,182
11	Total status of budgetary resources	7,350	8,016	8,186	8,271

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,018	24,018	24,018	24,018
13	Obligations incurred (+)	-952	2,133	2,654	4,839
14	Gross Outlays (-)	-2,844	-4,415	-5,876	-10,848
16	Recoveries of prior year unpaid obligations, actual (-)	-101	-733	-903	-987
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,121	21,003	19,893	17,022

NET OUTLAYS

19A	Gross Outlays (+)	2,844	4,415	5,876	10,848
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Hazardous Materials Management

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,432	2,432	2,432	2,432
2A	Recoveries of prior year unpaid obligations, Actual	101	733	903	987
3A1	BA: Appropriation, Actual	4,852	4,886	4,886	4,886
5	Temporarily not available pursuant to Public Law ____ (-)	-34			
6B	Permanently not available: Enacted reductions (-)		-34	-34	-34
7	Total budgetary resources	7,350	8,016	8,186	8,271

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-952	2,133	2,654	4,891
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				-51
9A1	Unob Balance, Apportioned, Currently available	5,804	2,729	2,208	2,250
10C	Unob Balance, Not Available, Other	2,499	3,154	3,324	1,182
11	Total status of budgetary resources	7,350	8,016	8,186	8,271

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,018	24,018	24,018	24,018
13	Obligations incurred (+)	-952	2,133	2,654	4,839
14	Gross Outlays (-)	-2,844	-4,415	-5,876	-10,848
16	Recoveries of prior year unpaid obligations, actual (-)	-101	-733	-903	-987
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,121	21,003	19,893	17,022

NET OUTLAYS

19A	Gross Outlays (+)	2,844	4,415	5,876	10,848
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0117 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,773	5,773	5,773	5,773
2A	Recoveries of prior year unpaid obligations, Actual	1,908	1,909	3,266	3,579
3A1	BA: Appropriation, Actual	185,919	196,252	196,252	196,252
3D1a	BA: Offsetting Collections - Earned, Collected	711	2,035	1,667	3,040
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			229	3,010
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,325	1,967	1,406	-798
		3,036	4,002	3,302	5,252
5	Temporarily not available pursuant to Public Law ____ (-)	-154,866			
6B	Permanently not available: Enacted reductions (-)		-1,374	-1,374	-1,374
7	Total budgetary resources	41,770	206,562	207,219	209,483

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRIC BLDG AND FAC (01)	13,398	186,244	190,486	270,650	
8B2	Cat B Reim Ob: AGRIC BLDG AND FAC (01) [8X Obligations Subtotal]	385	667	1,188	4,434	
		[13,783	186,911	191,674	275,084
9A1	Unob Balance, Apportioned, Currently available	18,514	6,088	8,769	-71,892	
10C	Unob Balance, Not Available, Other	9,473	13,564	6,776	6,291	
11	Total status of budgetary resources	41,770	206,562	207,219	209,483	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,891	24,891	24,891	24,891	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,496	-1,496	-1,496	-1,496	
		[	23,395	23,395	23,395
13	Obligations incurred (+)	13,784	186,911	191,674	275,084	
14	Gross Outlays (-)	-25,200	-103,754	-159,045	-256,752	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,908	-1,909	-3,266	-3,579	
17	Change in uncollected customer payment from Federal sources	-2,324	-1,967	-1,635	-2,212	
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,567	106,139	54,255	39,645	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,820	-3,463	-3,130	-3,708	
		[7,747	102,676	51,125	35,937

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts: WALTER SCOTT BODET
(504) 426-5102

Ella Robertson
(504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	25,200	103,754	159,045	256,752
19B Offsetting Collections (-)	-711	-2,035	-1,667	-3,040
[19X Net Outlays]	24,489	101,719	157,378	253,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,773	5,773	5,773	5,773
2A	Recoveries of prior year unpaid obligations, Actual	1,908	1,909	3,266	3,579
3A1	BA: Appropriation, Actual	185,919	196,252	196,252	196,252
3D1a	BA: Offsetting Collections - Earned, Collected	711	2,035	1,667	3,040
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			229	3,010
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	2,325	1,967	1,406	-798
		3,036	4,002	3,302	5,252
5	Temporarily not available pursuant to Public Law ____ (-)	-154,866			
6B	Permanently not available: Enacted reductions (-)		-1,374	-1,374	-1,374
7	Total budgetary resources	41,770	206,562	207,219	209,483

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,398	186,244	190,486	270,650
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	385	667	1,188	4,434
		[13,783	186,911	191,674	275,084
9A1	Unob Balance, Apportioned, Currently available	18,514	6,088	8,769	-71,892
10C	Unob Balance, Not Available, Other	9,473	13,564	6,776	6,291
11	Total status of budgetary resources	41,770	206,562	207,219	209,483

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,891	24,891	24,891	24,891
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,496	-1,496	-1,496	-1,496
		[23,395	23,395	23,395	23,395
13	Obligations incurred (+)	13,784	186,911	191,674	275,084
14	Gross Outlays (-)	-25,200	-103,754	-159,045	-256,752
16	Recoveries of prior year unpaid obligations, actual (-)	-1,908	-1,909	-3,266	-3,579
17	Change in uncollected customer payment from Federal sources	-2,324	-1,967	-1,635	-2,212
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,567	106,139	54,255	39,645
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,820	-3,463	-3,130	-3,708
		[7,747	102,676	51,125	35,937

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,200	103,754	159,045	256,752
19B Offsetting Collections (-)	-711	-2,035	-1,667	-3,040
[19X Net Outlays]	24,489	101,719	157,378	253,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,652	10,652	10,652	10,652
2A Recoveries of prior year unpaid obligations, Actual	10,846	11,978	13,636	6,624
3A1 BA: Appropriation, Actual	213,915	224,282	224,282	224,282
3D1a BA: Offsetting Collections - Earned, Collected	11,977	15,631	22,216	45,244
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,110	-8,218	-4,330	4,474
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,137	329	-5,897	-4,468
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	14,362	32,980	31,355	
	21,366	40,722	43,344	45,250
5 Temporarily not available pursuant to Public Law ____ (-)	-172,301			
6A Permanently not avail: Cancellations of expired or no-year accts				-405
6B Permanently not available: Enacted reductions (-)		-1,570	-1,570	-1,570
7 Total budgetary resources	84,478	286,066	290,347	284,833
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	23,440	206,321	216,690	299,643
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	6,503	19,206	34,045	43,655
9A1 Unob Balance, Apportioned, Currently available	29,943	225,527	250,735	343,298
10C Unob Balance, Not Available, Other	26,351	40,609	25,901	-69,431
11 Total status of budgetary resources	28,184	19,932	13,709	10,967
	84,478	286,066	290,347	284,833
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	68,254	68,254	68,254	68,254
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-34,761	-34,761	-34,761	-34,761
13 Obligations incurred (+)	33,493	33,493	33,493	33,493
14 Gross Outlays (-)	29,944	225,526	250,735	343,298
16 Recoveries of prior year unpaid obligations, actual (-)	-44,778	-139,066	-214,089	-331,916
17 Change in uncollected customer payment from Federal sources	-10,846	-11,978	-13,636	-6,624
18A Ob Bal: Unpaid Obligations, end of period (+)	4,972	7,890	10,227	-6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	42,575	142,738	91,266	73,016
	-29,788	-26,872	-24,534	-34,768
	12,787	115,866	66,732	38,248

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-05-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	44,778	139,066	214,089	331,916
19B	Offsetting Collections (-)	-11,977	-15,631	-22,216	-45,244
	[19X Net Outlays]	[32,801	123,435	191,873	286,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Ella Robertson
 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0150 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,338	9,338	9,338	9,338
3D1a BA: Offsetting Collections - Earned, Collected	9	43	131	177
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9	-43	-49	3
3D3 BA: Offsetting collections - Anticipated, without advance	92	158	79	
[3DX Orders\Receivables\Collections Subtotal]	92	158	161	179
5 Temporarily not available pursuant to Public Law ____ (-)	-7,333			
6B Permanently not available: Enacted reductions (-)		-65	-65	-65
7 Total budgetary resources	2,098	9,430	9,433	9,452

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	2,028	4,809	6,970	9,198
8B2 Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01)	13	48	58	100
[8X Obligations Subtotal]	2,041	4,857	7,028	9,298
9A1 Unob Balance, Apportioned, Currently available	57	4,574	2,406	154
11 Total status of budgetary resources	2,098	9,430	9,433	9,452

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,041	4,857	7,027	9,298
14 Gross Outlays (-)	-1,534	-3,825	-6,437	-8,633
17 Change in uncollected customer payment from Federal sources	9	43	49	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	507	1,032	590	665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9	43	49	-2
[18X Obligated Balance, end of year]	516	1,075	639	663

NET OUTLAYS

19A Gross Outlays (+)	1,534	3,825	6,437	8,633
19B Offsetting Collections (-)	-9	-43	-131	-177
[19X Net Outlays]	1,525	3,782	6,306	8,456

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0150 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	342	342	342	342
2A	Recoveries of prior year unpaid obligations, Actual				319
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-13	-13	-13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-13	-13	-13	-13
		-26	-26	-26	-26
6A	Permanently not avail: Cancellations of expired or no-year accts				-476
7	Total budgetary resources	317	317	317	159

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				159
10C	Unob Balance, Not Available, Other	317	317	317	
11	Total status of budgetary resources	317	317	317	159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160	160	160	160
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25	-25	-25	-25
		135	135	135	135
13	Obligations incurred (+)				159
16	Recoveries of prior year unpaid obligations, actual (-)				-319
17	Change in uncollected customer payment from Federal sources	25	25	25	25
18A	Ob Bal: Unpaid Obligations, end of period (+)	160	160	159	

TAFS: 12- -0150 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-90	-90	-90	-90
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-46	-46	-46	90
		-136	-136	-136	
7	Total budgetary resources	63	63	63	200

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)			4	7
10C Unob Balance, Not Available, Other	63	63	59	193
11 Total status of budgetary resources	63	63	63	200

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-180	-180	-180	-180
[12X Obligated Balance, start of year]	-5	-5	-5	-9
13 Obligations incurred (+)			4	7
14 Gross Outlays (-)		-2	-2	-12
17 Change in uncollected customer payment from Federal sources	137	137	137	
18A Ob Bal: Unpaid Obligations, end of period (+)	175	174	178	170
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43	-43	-43	-180
[18X Obligated Balance, end of year]	132	131	135	-10

NET OUTLAYS

19A Gross Outlays (+)		2	2	12
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Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0150 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	238	238	238	238
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	168	168	168	
7 Total budgetary resources	406	406	406	238

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)		2	11	11
10C Unob Balance, Not Available, Other	406	404	395	227
11 Total status of budgetary resources	406	406	406	238

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182	182	182	182
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	12	12	12	12
[12X Obligated Balance, start of year]	[194	194	194	194
13 Obligations incurred (+)		2	11	11
14 Gross Outlays (-)			-19	-19
17 Change in uncollected customer payment from Federal sources	-168	-168	-168	
18A Ob Bal: Unpaid Obligations, end of period (+)	182	184	174	174
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-156	-156	-156	12
[18X Obligated Balance, end of year]	[26	28	18	18

NET OUTLAYS

19A Gross Outlays (+)			19	19
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Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0150 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	273	273	273	273
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	143	143	143	
7 Total budgetary resources	416	416	416	273

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)		2	17	17
10C Unob Balance, Not Available, Other	416	413	399	256
11 Total status of budgetary resources	416	416	416	273

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157	157
13 Obligations incurred (+)		3	17	17
14 Gross Outlays (-)	-17	-34	-53	-57
17 Change in uncollected customer payment from Federal sources	-143	-143	-143	
18A Ob Bal: Unpaid Obligations, end of period (+)	141	126	121	117
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144	-144	-144	
[18X Obligated Balance, end of year]	[-3	-18	-23	117

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	17	34	53	57

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0150 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A Recoveries of prior year unpaid obligations, Actual	2,350	2,405	2,454	177
3D1a BA: Offsetting Collections - Earned, Collected	29	30	30	30
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	86	85	85	-27
[3DX Orders\Receivabl es\Collections Subtotal]	112	112	112	
7 Total budgetary resources	2,680	2,735	2,784	394

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	2,434	2,493	2,549	282
8B2 Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01)	16	16	17	19
[8X Obligations Subtotal]	2,450	2,509	2,566	301
10C Unob Balance, Not Available, Other	231	226	218	93
11 Total status of budgetary resources	2,680	2,735	2,784	394

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	695	695	695	695
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	6	6	6	6
[12X Obligated Balance, start of year]	701	701	701	701
13 Obligations incurred (+)	2,449	2,509	2,566	301
14 Gross Outlays (-)	-500	-631	-665	-689
16 Recoveries of prior year unpaid obligations, actual (-)	-2,350	-2,405	-2,454	-177
17 Change in uncollected customer payment from Federal sources	-84	-82	-82	30
18A Ob Bal: Unpaid Obligations, end of period (+)	294	167	142	130
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77	-76	-76	36
[18X Obligated Balance, end of year]	217	91	66	164

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)		500	631	665	689
19B	Offsetting Collections (-)		-29	-30	-30	-30
	[19X Net Outlays]	[471	601	635	659

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,271	1,271	1,271	1,271
2A	Recoveries of prior year unpaid obligations, Actual	2,350	2,405	2,454	496
3D1a	BA: Offsetting Collections - Earned, Collected	29	30	30	30
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-106	-106	-106	-106
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	338	337	337	50
		261	261	261	-26
6A	Permanently not avail: Cancellations of expired or no-year accts				-476
7	Total budgetary resources	3,882	3,937	3,986	1,264

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,434	2,497	2,581	476
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	16	16	17	19
		2,450	2,513	2,598	495
10C	Unob Balance, Not Available, Other	1,433	1,423	1,388	769
11	Total status of budgetary resources	3,882	3,937	3,986	1,264

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,369	1,369	1,369	1,369
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-187	-187	-187	-187
		1,182	1,182	1,182	1,182
13	Obligations incurred (+)	2,449	2,514	2,598	495
14	Gross Outlays (-)	-517	-667	-739	-777
16	Recoveries of prior year unpaid obligations, actual (-)	-2,350	-2,405	-2,454	-496
17	Change in uncollected customer payment from Federal sources	-233	-231	-231	55
18A	Ob Bal: Unpaid Obligations, end of period (+)	952	811	774	591
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-420	-419	-419	-132
		532	392	355	459

NET OUTLAYS

19A	Gross Outlays (+)	517	667	739	777
19B	Offsetting Collections (-) [19X Net Outlays]	-29	-30	-30	-30
		488	637	709	747

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,271	1,271	1,271	1,271
2A	Recoveries of prior year unpaid obligations, Actual	2,350	2,405	2,454	496
3A1	BA: Appropriation, Actual	9,338	9,338	9,338	9,338
3D1a	BA: Offsetting Collections - Earned, Collected	38	73	161	207
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-106	-106	-106	-107
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	329	294	288	53
3D3	BA: Offsetting collections - Anticipated, without advance	92	158	79	
	[3DX Orders\Receivables\Collections Subtotal]	353	419	422	153
5	Temporarily not available pursuant to Public Law ____ (-)	-7,333			
6A	Permanently not avail: Cancellations of expired or no-year accts				-476
6B	Permanently not available: Enacted reductions (-)		-65	-65	-65
7	Total budgetary resources	5,980	13,367	13,419	10,716

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,462	7,306	9,551	9,674
8B2	Category B, Reimbursable Obligations	29	64	75	119
	[8X Obligations Subtotal]	4,491	7,370	9,626	9,793
9A1	Unob Balance, Apportioned, Currently available	57	4,574	2,406	154
10C	Unob Balance, Not Available, Other	1,433	1,423	1,388	769
11	Total status of budgetary resources	5,980	13,367	13,419	10,716

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,369	1,369	1,369	1,369
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-187	-187	-187	-187
	[12X Obligated Balance, start of year]	1,182	1,182	1,182	1,182
13	Obligations incurred (+)	4,490	7,371	9,625	9,793
14	Gross Outlays (-)	-2,051	-4,492	-7,176	-9,410
16	Recoveries of prior year unpaid obligations, actual (-)	-2,350	-2,405	-2,454	-496
17	Change in uncollected customer payment from Federal sources	-224	-188	-182	53
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,459	1,843	1,364	1,256
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-411	-376	-370	-134
	[18X Obligated Balance, end of year]	1,048	1,467	994	1,122

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Agency: Department of Agriculture
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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,051	4,492	7,176	9,410
19B Offsetting Collections (-)	-38	-73	-161	-207
[19X Net Outlays]	[2,013	4,419	7,015	9,203]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0900 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,300	80,052	80,052	80,052
3D1a BA: Offsetting Collections - Earned, Collected		1,059	2,482	3,331
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		577		46
3D3 BA: Offsetting collections - Anticipated, without advance		1,676	830	
[3DX Orders\Receivables\Collections Subtotal]		3,312	3,312	3,377
6B Permanently not available: Enacted reductions (-)		-560	-560	-560
7 Total budgetary resources	23,300	82,804	82,804	82,868

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	20,422	43,603	62,246	79,492
8B2 Cat B Reim Ob: OFFICE OF INSPECTOR GNRL (01)				3,376
[8X Obligations Subtotal]	[20,422	43,603	62,246	82,868]
9A1 Unob Balance, Apportioned, Currently available	2,878	39,200	20,558	
11 Total status of budgetary resources	23,300	82,804	82,804	82,868

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,422	43,603	62,246	82,868
14 Gross Outlays (-)	-14,435	-35,513	-57,033	-75,225
17 Change in uncollected customer payment from Federal sources		-577		-46
18A Ob Bal: Unpaid Obligations, end of period (+)	5,987	8,090	5,213	7,643
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-577		-46
[18X Obligated Balance, end of year]	[5,987	7,513	5,213	7,597]

NET OUTLAYS

19A Gross Outlays (+)	14,435	35,513	57,033	75,225
19B Offsetting Collections (-)		-1,059	-2,482	-3,331
[19X Net Outlays]	[14,435	34,454	54,551	71,894]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0900 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	5,000
7	Total budgetary resources	5,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	5,000
11	Total status of budgetary resources	5,000

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,300	80,052	80,052	85,052
3D1a BA: Offsetting Collections - Earned, Collected		1,059	2,482	3,331
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		577		46
3D3 BA: Offsetting collections - Anticipated, without advance		1,676	830	
[3DX Orders\Receivables\Collections Subtotal]		3,312	3,312	3,377
6B Permanently not available: Enacted reductions (-)		-560	-560	-560
7 Total budgetary resources	23,300	82,804	82,804	87,868

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,422	43,603	62,246	79,492
8B2 Category B, Reimbursable Obligations				3,376
[8X Obligations Subtotal]	[20,422	43,603	62,246	82,868]
9A1 Unob Balance, Apportioned, Currently available	2,878	39,200	20,558	5,000
11 Total status of budgetary resources	23,300	82,804	82,804	87,868

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,422	43,603	62,246	82,868
14 Gross Outlays (-)	-14,435	-35,513	-57,033	-75,225
17 Change in uncollected customer payment from Federal sources		-577		-46
18A Ob Bal: Unpaid Obligations, end of period (+)	5,987	8,090	5,213	7,643
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-577		-46
[18X Obligated Balance, end of year]	[5,987	7,513	5,213	7,597]

NET OUTLAYS

19A Gross Outlays (+)	14,435	35,513	57,033	75,225
19B Offsetting Collections (-)		-1,059	-2,482	-3,331
[19X Net Outlays]	[14,435	34,454	54,551	71,894]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0900 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
2A	Recoveries of prior year unpaid obligations, Actual	95	95	101	318
6A	Permanently not avail: Cancellations of expired or no-year accts				-788
7	Total budgetary resources	595	595	602	30

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		4	24	30
10C	Unob Balance, Not Available, Other	595	591	578	
11	Total status of budgetary resources	595	595	602	30

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346	346	346	346
13	Obligations incurred (+)		4	24	30
14	Gross Outlays (-)		-5	-5	-58
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-95	-101	-318
18A	Ob Bal: Unpaid Obligations, end of period (+)	250	250	264	

NET OUTLAYS

19A	Gross Outlays (+)		5	5	58
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TAFS: 12- -0900 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,542	1,542	1,542	1,542
2A	Recoveries of prior year unpaid obligations, Actual	37	37	37	23
7	Total budgetary resources	1,579	1,579	1,579	1,565

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	15	17	17	2
10C Unob Balance, Not Available, Other	1,563	1,562	1,562	1,563
11 Total status of budgetary resources	1,579	1,579	1,579	1,565

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	474	474	474	474
13 Obligations incurred (+)	15	17	17	2
14 Gross Outlays (-)	-6	-8	-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-37	-37	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	446	446	443	443

NET OUTLAYS

19A Gross Outlays (+)	6	8	10	10
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TAFS: 12- -0900 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,299	1,299	1,299	1,299
2A Recoveries of prior year unpaid obligations, Actual	14	66	82	20
7 Total budgetary resources	1,314	1,366	1,381	1,320

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		1	1	1
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	15	46	77	22
[8X Obligations Subtotal]	15	47	78	23
10C Unob Balance, Not Available, Other	1,298	1,319	1,303	1,296
11 Total status of budgetary resources	1,314	1,366	1,381	1,320

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,225	1,225	1,225	1,225
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	1,218	1,218	1,218	1,218
13 Obligations incurred (+)	16	47	78	23
14 Gross Outlays (-)	11	-64	-64	-66
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-66	-82	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	1,237	1,141	1,156	1,161
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	-7

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 (MAX-BEXE010)

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 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General [Office of the Inspector General]

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 Tres Acct: 12-0900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	1,230	1,134	1,149	1,154
NET OUTLAYS				
19A Gross Outlays (+)	-11	64	64	66

TAFS: 12- -0900 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	477	477	477	477
2A Recoveries of prior year unpaid obligations, Actual	462	496	702	50
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-57	
7 Total budgetary resources	938	973	1,122	526

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	465	486	699	47
8B2 Cat B Reim Ob: OFFICE OF INSPECTOR GNRL (01)				57
[8X Obligations Subtotal]	[465	486	699	104
10C Unob Balance, Not Available, Other	474	487	422	422
11 Total status of budgetary resources	938	973	1,122	526

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,128	1,128	1,128	1,128
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
[12X Obligated Balance, start of year]	[1,071	1,071	1,071	1,071
13 Obligations incurred (+)	465	486	699	104
14 Gross Outlays (-)	-7	-22	-66	-75
16 Recoveries of prior year unpaid obligations, actual (-)	-462	-496	-702	-50
17 Change in uncollected customer payment from Federal sources			57	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,124	1,096	1,059	1,107
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57	-57		-57
[18X Obligated Balance, end of year]	[1,067	1,039	1,059	1,050

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	22	66	75

TAFS: 12- -0900 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A Recoveries of prior year unpaid obligations, Actual	6,290	7,505	7,952	1,126
3D1a BA: Offsetting Collections - Earned, Collected	98	98	98	115
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	98	-72	-72	-72
7 Total budgetary resources	6,490	7,633	8,080	1,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	5,699	7,109	7,733	232
10C Unob Balance, Not Available, Other	791	524	347	1,038
11 Total status of budgetary resources	6,490	7,633	8,080	1,270

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,807	7,807	7,807	7,807
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-72	-72	-72	-72
13 Obligations incurred (+)	7,735	7,735	7,735	7,735
14 Gross Outlays (-)	5,699	7,109	7,733	232
16 Recoveries of prior year unpaid obligations, actual (-)	-4,294	-5,021	-5,398	-5,696
17 Change in uncollected customer payment from Federal sources	-6,290	-7,505	-7,952	-1,126
18A Ob Bal: Unpaid Obligations, end of period (+)	72	72	72	72
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,923	2,391	2,192	1,218
	-72			
	2,851	2,391	2,192	1,218

NET OUTLAYS

19A Gross Outlays (+)	4,294	5,021	5,398	5,696
19B Offsetting Collections (-) [19X Net Outlays]	-98	-98	-98	-115
	4,196	4,923	5,300	5,581

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,920	3,920	3,920	3,920
2A Recoveries of prior year unpaid obligations, Actual	6,898	8,199	8,874	1,537
3D1a BA: Offsetting Collections - Earned, Collected	98	98	98	115
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	98	-72	-129	-72
6A Permanently not avail: Cancellations of expired or no-year accts		26	-31	43
7 Total budgetary resources	10,916	12,146	12,764	4,711
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,179	7,617	8,474	312
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	15	46	77	79
10C Unob Balance, Not Available, Other	6,194	7,663	8,551	391
11 Total status of budgetary resources	4,721	4,483	4,212	4,319
	10,916	12,146	12,764	4,711
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,980	10,980	10,980	10,980
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-136	-136	-136	-136
13 Obligations incurred (+)	10,844	10,844	10,844	10,844
14 Gross Outlays (-)	6,195	7,663	8,551	391
16 Recoveries of prior year unpaid obligations, actual (-)	-4,296	-5,120	-5,543	-5,905
17 Change in uncollected customer payment from Federal sources	-6,898	-8,199	-8,874	-1,537
18A Ob Bal: Unpaid Obligations, end of period (+)		72	129	72
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,980	5,324	5,114	3,929
	-136	-64	-7	-64
	5,844	5,260	5,107	3,865
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,296	5,120	5,543	5,905
19B Offsetting Collections (-) [19X Net Outlays]	-98	-98	-98	-115
	4,198	5,022	5,445	5,790

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5410 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,454	2,454	2,454	2,454
3D1a BA: Offsetting Collections - Earned, Collected	285	705	1,023	1,919
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,745	-1,759	-1,522	-294
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		167	136	739
3D3 BA: Offsetting collections - Anticipated, without advance	2,979	2,598	2,073	
[3DX Orders\Receivable Collections Subtotal]	1,519	1,711	1,710	2,364
7 Total budgetary resources	3,972	4,165	4,165	4,818

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-20	-20	-20	-20
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	667	1,400	1,590	3,890
[8X Obligations Subtotal]	647	1,380	1,570	3,870
9A1 Unob Balance, Apportioned, Currently available	871	2,476	2,595	948
10C Unob Balance, Not Available, Other	2,454	309		
11 Total status of budgetary resources	3,972	4,165	4,165	4,818

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186	186	186	186
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,702	-2,702	-2,702	-2,702
[12X Obligated Balance, start of year]	-2,516	-2,516	-2,516	-2,516
13 Obligations incurred (+)	647	1,380	1,570	3,870
14 Gross Outlays (-)	-464	-834	-1,058	-1,339
17 Change in uncollected customer payment from Federal sources	1,745	1,592	1,386	-445
18A Ob Bal: Unpaid Obligations, end of period (+)	368	732	697	2,717
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-957	-1,111	-1,317	-3,147
[18X Obligated Balance, end of year]	-589	-379	-620	-430

NET OUTLAYS

19A Gross Outlays (+)	464	834	1,058	1,339
19B Offsetting Collections (-)	-285	-705	-1,023	-1,919
[19X Net Outlays]	179	129	35	-580

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5411 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,477	3,477	3,477	3,477
3D1a BA: Offsetting Collections - Earned, Collected	210	210	210	210
7 Total budgetary resources	3,688	3,688	3,688	3,688

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		384	1,054	1,809
9A1 Unob Balance, Apportioned, Currently available	210	3,304	2,634	1,879
10C Unob Balance, Not Available, Other	3,477			
11 Total status of budgetary resources	3,688	3,688	3,688	3,688

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		384	1,054	1,809
14 Gross Outlays (-)		-330	-1,000	-1,706
18A Ob Bal: Unpaid Obligations, end of period (+)		54	54	103

NET OUTLAYS

19A Gross Outlays (+)		330	1,000	1,706
19B Offsetting Collections (-)	-210	-210	-210	-210
[19X Net Outlays]	[-210	120	790	1,496

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,851	9,851	9,851	9,851
2A Recoveries of prior year unpaid obligations, Actual	6,898	8,199	8,874	1,537
3A1 BA: Appropriation, Actual	23,300	80,052	80,052	85,052
3D1a BA: Offsetting Collections - Earned, Collected	593	2,072	3,813	5,575
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,745	-1,254	-1,651	-320
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		167	136	739
3D3 BA: Offsetting collections - Anticipated, without advance	2,979	4,274	2,903	
[3DX Orders\Receivables\Collections Subtotal]	1,827	5,259	5,201	5,994
6A Permanently not avail: Cancellations of expired or no-year accts				-788
6B Permanently not available: Enacted reductions (-)		-560	-560	-560
7 Total budgetary resources	41,876	102,803	103,421	101,085

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,581	51,584	71,754	81,593
8B2 Category B, Reimbursable Obligations	682	1,446	1,667	7,345
[8X Obligations Subtotal]	27,263	53,030	73,421	88,938
9A1 Unob Balance, Apportioned, Currently available	3,959	44,980	25,787	7,827
10C Unob Balance, Not Available, Other	10,652	4,792	4,212	4,319
11 Total status of budgetary resources	41,876	102,803	103,421	101,085

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	11,166	11,166	11,166	11,166
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,838	-2,838	-2,838	-2,838
[12X Obligated Balance, start of year]	8,328	8,328	8,328	8,328
13 Obligations incurred (+)	27,264	53,030	73,421	88,938
14 Gross Outlays (-)	-19,195	-41,797	-64,634	-84,175
16 Recoveries of prior year unpaid obligations, actual (-)	-6,898	-8,199	-8,874	-1,537
17 Change in uncollected customer payment from Federal sources	1,745	1,087	1,515	-419
18A Ob Bal: Unpaid Obligations, end of period (+)	12,335	14,200	11,078	14,392
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,093	-1,752	-1,324	-3,257
[18X Obligated Balance, end of year]	11,242	12,448	9,754	11,135

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,195	41,797	64,634	84,175
19B Offsetting Collections (-)	-593	-2,072	-3,813	-5,575
[19X Net Outlays]	[18,602	39,725	60,821	78,600]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2300 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	39,227	39,227	39,227	39,227
3D1a BA: Offsetting Collections - Earned, Collected		531	1,884	3,255
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		151	200	490
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				63
3D3 BA: Offsetting collections - Anticipated, without advance	3,975	3,293	2,582	
[3DX Orders\Receivables\Collections Subtotal]	3,975	3,975	4,666	3,808
5 Temporarily not available pursuant to Public Law ____ (-)	-275			
6B Permanently not available: Enacted reductions (-)		-275	-275	-275
7 Total budgetary resources	42,928	42,928	43,618	42,760

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	9,676	20,852	29,973	38,633
8B2 Cat B Reim Ob: OFFC OF THE GEN CONSL (01)	501	1,106	2,213	3,808
[8X Obligations Subtotal]	10,177	21,958	32,186	42,441
9A1 Unob Balance, Apportioned, Currently available	29,890	20,970	11,432	251
10C Unob Balance, Not Available, Other	2,861			69
11 Total status of budgetary resources	42,928	42,928	43,618	42,760

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,177	21,958	32,186	42,440
14 Gross Outlays (-)	-7,477	-18,690	-30,433	-39,787
17 Change in uncollected customer payment from Federal sources		-151	-200	-552
18A Ob Bal: Unpaid Obligations, end of period (+)	2,700	3,267	1,753	2,653
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-151	-200	-552
[18X Obligated Balance, end of year]	2,700	3,116	1,553	2,101

NET OUTLAYS

19A Gross Outlays (+)	7,477	18,690	30,433	39,787
19B Offsetting Collections (-)		-531	-1,884	-3,255
[19X Net Outlays]	7,477	18,159	28,549	36,532

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	371	371	371	371
2A	Recoveries of prior year unpaid obligations, Actual	14	14	14	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-390
7	Total budgetary resources	385	385	385	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	2	3	3	2
10C	Unob Balance, Not Available, Other	382	381	381	
11	Total status of budgetary resources	385	385	385	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)	2	3	3	2
14	Gross Outlays (-)	-1	-2	-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-14	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	9	

NET OUTLAYS

19A	Gross Outlays (+)	1	2	3	3
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TAFS: 12- -2300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	297	297	297	297
2A	Recoveries of prior year unpaid obligations, Actual		69	69	69
7	Total budgetary resources	297	366	366	365

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	297	365	365	365
11 Total status of budgetary resources	297	366	366	365

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232	232	232	232
16 Recoveries of prior year unpaid obligations, actual (-)		-69	-69	-69
18A Ob Bal: Unpaid Obligations, end of period (+)	232	163	163	163

TAFS: 12- -2300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
7 Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	44	44	44	44
11 Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271	271	271	271
14 Gross Outlays (-)	-1	-1	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	271	270	267	267

NET OUTLAYS

19A Gross Outlays (+)	1	1	4	4
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Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A	Recoveries of prior year unpaid obligations, Actual	2	72	72	3
7	Total budgetary resources	188	258	258	189

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	2	79	79	9
10C	Unob Balance, Not Available, Other	186	179	179	179
11	Total status of budgetary resources	188	258	258	189

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199	199	199	199
13	Obligations incurred (+)	2	79	79	9
14	Gross Outlays (-)	-33	-42	-39	-39
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-72	-72	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	165	167	167

NET OUTLAYS

19A	Gross Outlays (+)	33	42	39	39
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TAFS: 12- -2300 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual	12,473	12,583	12,682	1,177
3D1a	BA: Offsetting Collections - Earned, Collected	525	525	525	525
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-447	-447	-447	-447
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-18	-18	-18	-31
7	Total budgetary resources	12,593	12,703	12,802	1,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF THE GEN CONSL (01)		12,011	12,143	12,263	847
8B2	Cat B Reim Ob: OFFC OF THE GEN CONSL (01)		157	157	157	78
	[8X Obligations Subtotal]	[	12,168	12,300	12,420	925
10C	Unob Balance, Not Available, Other		425	403	382	358
11	Total status of budgetary resources		12,593	12,703	12,802	1,283

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,196	3,196	3,196	3,196
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-478	-478	-478	-478
	[12X Obligated Balance, start of year]	[	2,718	2,718	2,718	2,718
13	Obligations incurred (+)		12,168	12,300	12,420	926
14	Gross Outlays (-)		-2,661	-2,690	-2,743	-2,788
16	Recoveries of prior year unpaid obligations, actual (-)		-12,473	-12,583	-12,682	-1,177
17	Change in uncollected customer payment from Federal sources		465	465	465	478
18A	Ob Bal: Unpaid Obligations, end of period (+)		230	223	191	158
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13	-13	-13	
	[18X Obligated Balance, end of year]	[	217	210	178	158

NET OUTLAYS

19A	Gross Outlays (+)		2,661	2,690	2,743	2,788
19B	Offsetting Collections (-)		-525	-525	-525	-525
	[19X Net Outlays]	[2,136	2,165	2,218	2,263

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	957	957	957	957
2A	Recoveries of prior year unpaid obligations, Actual	12,489	12,738	12,837	1,271
3D1a	BA: Offsetting Collections - Earned, Collected	525	525	525	525
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-447	-447	-447	-447
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-18	-18	-18	-31
		60	60	60	47
6A	Permanently not avail: Cancellations of expired or no-year accts				-390
7	Total budgetary resources	13,507	13,756	13,855	1,883

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,015	12,225	12,345	858
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	157	157	157	78
		[12,172	12,382	12,502	934
10C	Unob Balance, Not Available, Other	1,334	1,372	1,351	946
11	Total status of budgetary resources	13,507	13,756	13,855	1,883

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,921	3,921	3,921	3,921
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-478	-478	-478	-478
		[3,443	3,443	3,443	3,443
13	Obligations incurred (+)	12,172	12,382	12,502	937
14	Gross Outlays (-)	-2,696	-2,735	-2,789	-2,834
16	Recoveries of prior year unpaid obligations, actual (-)	-12,489	-12,738	-12,837	-1,271
17	Change in uncollected customer payment from Federal sources	465	465	465	478
18A	Ob Bal: Unpaid Obligations, end of period (+)	910	831	797	755
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13	-13	-13	
		[897	818	784	759

NET OUTLAYS

19A	Gross Outlays (+)	2,696	2,735	2,789	2,834
19B	Offsetting Collections (-) [19X Net Outlays]	-525	-525	-525	-525
		[2,171	2,210	2,264	2,309

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	957	957	957	957
2A	Recoveries of prior year unpaid obligations, Actual	12,489	12,738	12,837	1,271
3A1	BA: Appropriation, Actual	39,227	39,227	39,227	39,227
3D1a	BA: Offsetting Collections - Earned, Collected	525	1,056	2,409	3,780
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-447	-296	-247	43
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-18	-18	32
3D3	BA: Offsetting collections - Anticipated, without advance	3,975	3,293	2,582	
	[3DX Orders\Receivables\Collections Subtotal]	4,035	4,035	4,726	3,855
5	Temporarily not available pursuant to Public Law ____ (-)	-275			
6A	Permanently not avail: Cancellations of expired or no-year accts				-390
6B	Permanently not available: Enacted reductions (-)		-275	-275	-275
7	Total budgetary resources	56,435	56,684	57,473	44,643

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,691	33,077	42,318	39,491
8B2	Category B, Reimbursable Obligations	658	1,263	2,370	3,886
	[8X Obligations Subtotal]	22,349	34,340	44,688	43,377
9A1	Unob Balance, Apportioned, Currently available	29,890	20,970	11,432	251
10C	Unob Balance, Not Available, Other	4,195	1,372	1,351	1,015
11	Total status of budgetary resources	56,435	56,684	57,473	44,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,921	3,921	3,921	3,921
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-478	-478	-478	-478
	[12X Obligated Balance, start of year]	3,443	3,443	3,443	3,443
13	Obligations incurred (+)	22,349	34,340	44,688	43,377
14	Gross Outlays (-)	-10,173	-21,425	-33,222	-42,621
16	Recoveries of prior year unpaid obligations, actual (-)	-12,489	-12,738	-12,837	-1,271
17	Change in uncollected customer payment from Federal sources	465	314	265	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,610	4,098	2,550	3,408
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-164	-213	-552
	[18X Obligated Balance, end of year]	3,597	3,934	2,337	2,856

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	10,173	21,425	33,222	42,621
19B	Offsetting Collections (-)	-525	-1,056	-2,409	-3,780
	[19X Net Outlays]	[9,648	20,369	30,813	38,841

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1701 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,193	77,943	77,943	77,943
3D1a BA: Offsetting Collections - Earned, Collected	6	96	247	849
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				71
3D3 BA: Offsetting collections - Anticipated, without advance	595	1,004	853	
[3DX Orders\Receivables\Collections Subtotal]	601	1,100	1,100	957
6B Permanently not available: Enacted reductions (-)		-546	-546	-546
7 Total budgetary resources	75,793	78,497	78,497	78,356

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	17,585	32,792	55,463	76,881
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	25	427	598	964
[8X Obligations Subtotal]	17,610	33,219	56,061	77,845
9A1 Unob Balance, Apportioned, Currently available	58,183	45,278	22,437	510
11 Total status of budgetary resources	75,793	78,497	78,497	78,356

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,610	33,219	56,061	77,846
14 Gross Outlays (-)	-11,745	-23,517	-39,328	-61,848
17 Change in uncollected customer payment from Federal sources				-109
18A Ob Bal: Unpaid Obligations, end of period (+)	5,865	9,702	16,733	15,997
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-109
[18X Obligated Balance, end of year]	5,865	9,702	16,733	15,888

NET OUTLAYS

19A Gross Outlays (+)	11,745	23,517	39,328	61,848
19B Offsetting Collections (-)	-6	-96	-247	-849
[19X Net Outlays]	11,739	23,421	39,081	60,999

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1701 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	500
7	Total budgetary resources	500

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	500
11	Total status of budgetary resources	500

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,193	77,943	77,943	77,943
3D1a BA: Offsetting Collections - Earned, Collected	6	96	247	849
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				71
3D3 BA: Offsetting collections - Anticipated, without advance	595	1,004	853	
[3DX Orders\Receivables\Collections Subtotal]	601	1,100	1,100	957
4A Nonexpenditure transfers, net: Actual transfers, BA				500
6B Permanently not available: Enacted reductions (-)		-546	-546	-546
7 Total budgetary resources	75,793	78,497	78,497	78,856

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,585	32,792	55,463	76,881
8B2 Category B, Reimbursable Obligations	25	427	598	964
[8X Obligations Subtotal]	[17,610	33,219	56,061	77,845]
9A1 Unob Balance, Apportioned, Currently available	58,183	45,278	22,437	510
10C Unob Balance, Not Available, Other				500
11 Total status of budgetary resources	75,793	78,497	78,497	78,856

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,610	33,219	56,061	77,846
14 Gross Outlays (-)	-11,745	-23,517	-39,328	-61,848
17 Change in uncollected customer payment from Federal sources				-109
18A Ob Bal: Unpaid Obligations, end of period (+)	5,865	9,702	16,733	15,997
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-109
[18X Obligated Balance, end of year]	[5,865	9,702	16,733	15,888]

NET OUTLAYS

19A Gross Outlays (+)	11,745	23,517	39,328	61,848
19B Offsetting Collections (-)	-6	-96	-247	-849
[19X Net Outlays]	[11,739	23,421	39,081	60,999]

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1701 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
2A	Recoveries of prior year unpaid obligations, Actual	11	13	40	188
6A	Permanently not avail: Cancellations of expired or no-year accts				-670
7	Total budgetary resources	507	510	536	15

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		5	5	15
10C	Unob Balance, Not Available, Other	507	505	531	
11	Total status of budgetary resources	507	510	536	15

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	579	579	579	579
13	Obligations incurred (+)		5	5	15
14	Gross Outlays (-)	-20	-227	-306	-406
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-13	-40	-188
18A	Ob Bal: Unpaid Obligations, end of period (+)	548	344	239	

NET OUTLAYS

19A	Gross Outlays (+)	20	227	306	406
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TAFS: 12- -1701 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	587	587	587	587
2A	Recoveries of prior year unpaid obligations, Actual	196	202	204	217
7	Total budgetary resources	783	789	791	804

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)	6	7	7	7
10C Unob Balance, Not Available, Other	777	782	784	796
11 Total status of budgetary resources	783	789	791	804

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,468	1,468	1,468	1,468
13 Obligations incurred (+)	6	7	7	7
14 Gross Outlays (-)	-194	-394	-489	-569
16 Recoveries of prior year unpaid obligations, actual (-)	-196	-202	-204	-217
18A Ob Bal: Unpaid Obligations, end of period (+)	1,083	879	782	689

NET OUTLAYS

19A Gross Outlays (+)	194	394	489	569
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TAFS: 12- -1701 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
2A Recoveries of prior year unpaid obligations, Actual	12	137	212	380
7 Total budgetary resources	114	240	315	483

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)		5	7	16
10C Unob Balance, Not Available, Other	114	235	309	467
11 Total status of budgetary resources	114	240	315	483

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,755	2,755	2,755	2,755
13 Obligations incurred (+)		5	7	16
14 Gross Outlays (-)	-280	-651	-1,389	-1,470
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-137	-212	-380
18A Ob Bal: Unpaid Obligations, end of period (+)	2,463	1,972	1,159	921

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	280	651	1,389	1,470

TAFS: 12- -1701 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
2A Recoveries of prior year unpaid obligations, Actual	23	61	61	133
7 Total budgetary resources	619	658	658	730

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)	38	82	84	127
8B2 Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (02)	8	12	12	12
[8X Obligations Subtotal]	46	94	96	139
10C Unob Balance, Not Available, Other	573	564	562	591
11 Total status of budgetary resources	619	658	658	730

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,527	7,527	7,527	7,527
13 Obligations incurred (+)	46	94	96	139
14 Gross Outlays (-)	-1,750	-2,687	-3,331	-4,038
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-61	-61	-133
18A Ob Bal: Unpaid Obligations, end of period (+)	5,801	4,873	4,231	3,496

NET OUTLAYS

19A Gross Outlays (+)	1,750	2,687	3,331	4,038
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1701 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	577	577	577	577
2A Recoveries of prior year unpaid obligations, Actual	8,414	1,433	1,608	1,534
3D1a BA: Offsetting Collections - Earned, Collected	170	163	163	170
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-32	-32	-32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	138	131	131	1
7 Total budgetary resources	9,129	2,141	2,317	2,112

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)	6,029	1,173	1,339	1,338
8B2 Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (02) [8X Obligations Subtotal]	67	67	67	69
10C Unob Balance, Not Avail able, Other	3,033	901	911	705
11 Total status of budgetary resources	9,129	2,141	2,317	2,112

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,216	18,216	18,216	18,216
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-169	-169	-169	-169
13 Obligations incurred (+)	18,047	18,047	18,047	18,047
14 Gross Outlays (-)	6,096	1,240	1,406	1,407
16 Recoveries of prior year unpaid obligations, actual (-)	-3,276	-6,536	-8,946	-10,389
17 Change in uncollected customer payment from Federal sources	-8,414	-1,433	-1,608	-1,534
18A Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	169
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,623	11,488	9,068	7,700
	-137	-137	-137	
	12,486	11,351	8,931	7,700

NET OUTLAYS

19A Gross Outlays (+)	3,276	6,536	8,946	10,389
19B Offsetting Collections (-) [19X Net Outlays]	-170	-163	-163	-170
	3,106	6,373	8,783	10,219

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 Tres Acct: 12-1701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,360	2,360	2,360	2,360
2A	Recoveries of prior year unpaid obligations, Actual	8,656	1,846	2,125	2,452
3D1a	BA: Offsetting Collections - Earned, Collected	170	163	163	170
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-32	-32	-32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	138	131	131	-137
6A	Permanently not avail: Cancellations of expired or no-year accts				-670
7	Total budgetary resources	11,152	4,338	4,617	4,144

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,073	1,272	1,442	1,503
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	75	79	79	81
10C	Unob Balance, Not Available, Other	6,148	1,351	1,521	1,584
11	Total status of budgetary resources	5,004	2,987	3,097	2,559
		11,152	4,338	4,617	4,144

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,545	30,545	30,545	30,545
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-169	-169	-169	-169
13	Obligations incurred (+)	30,376	30,376	30,376	30,376
14	Gross Outlays (-)	6,148	1,351	1,521	1,584
16	Recoveries of prior year unpaid obligations, actual (-)	-5,520	-10,495	-14,461	-16,872
17	Change in uncollected customer payment from Federal sources	-8,656	-1,846	-2,125	-2,452
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	169
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	22,518	19,556	15,479	12,806
		-137	-137	-137	
		22,381	19,419	15,342	12,806

NET OUTLAYS

19A	Gross Outlays (+)	5,520	10,495	14,461	16,872
19B	Offsetting Collections (-) [19X Net Outlays]	-170	-163	-163	-170
		5,350	10,332	14,298	16,702

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-13-1701
 Tres Acct: 12-8227

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8227 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3A2 BA: Appropriation, Anticipated		20	20	
7 Total budgetary resources		21	21	1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		20	20	1
10C Unob Balance, Not Available, Other		1	1	
11 Total status of budgetary resources		21	21	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14 Gross Outlays (-)			-17	-6
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1		-17	-6

NET OUTLAYS

19A Gross Outlays (+)			17	6
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Footnotes for 4th Quarter

8A2 Abnormal balance with be researched in compliance with Departmental policy

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,360	2,360	2,360	2,360
2A	Recoveries of prior year unpaid obligations, Actual	8,656	1,847	2,126	2,453
3A1	BA: Appropriation, Actual	75,193	77,943	77,943	77,943
3A2	BA: Appropriation, Anticipated		20	20	
3D1a	BA: Offsetting Collections - Earned, Collected	176	259	410	1,019
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-32	-32	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-66
3D3	BA: Offsetting collections - Anticipated, without advance	595	1,004	853	
	[3DX Orders\Receivables\Collections Subtotal]	739	1,231	1,231	958
4A	Nonexpenditure transfers, net: Actual transfers, BA				500
6A	Permanently not avail: Cancellations of expired or no-year accts				-670
6B	Permanently not available: Enacted reductions (-)		-546	-546	-546
7	Total budgetary resources	86,945	82,856	83,135	83,001

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,658	34,064	56,905	78,384
8B2	Category B, Reimbursable Obligations	100	506	677	1,045
	[8X Obligations Subtotal]	23,758	34,570	57,582	79,429
9A1	Unob Balance, Apportioned, Currently available	58,183	45,298	22,457	511
10C	Unob Balance, Not Available, Other	5,004	2,988	3,098	3,059
11	Total status of budgetary resources	86,945	82,856	83,135	83,001

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,546	30,546	30,546	30,546
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-169	-169	-169	-169
	[12X Obligated Balance, start of year]	30,377	30,377	30,377	30,377
13	Obligations incurred (+)	23,758	34,570	57,582	79,430
14	Gross Outlays (-)	-17,265	-34,012	-53,806	-78,726
16	Recoveries of prior year unpaid obligations, actual (-)	-8,656	-1,847	-2,126	-2,453
17	Change in uncollected customer payment from Federal sources	32	32	32	60
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,384	29,258	32,195	28,797
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-137	-137	-137	-109
	[18X Obligated Balance, end of year]	28,247	29,121	32,058	28,688

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,265	34,012	53,806	78,726
19B Offsetting Collections (-)	-176	-259	-410	-1,019
[19X Net Outlays]	[17,089	33,753	53,396	77,707]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: CAROLYN MERRELL
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OMB Acct: 005-15-1801
 Tres Acct: 12-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1801 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	113,374	110,227	163,355	163,355
3D1a BA: Offsetting Collections - Earned, Collected	11	50	1,006	13,680
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,457
3D3 BA: Offsetting collections - Anticipated, without advance	3,039	5,000	8,704	
[3DX Orders\Receivables\Collections Subtotal]	3,050	5,050	9,710	16,137
4A Nonexpenditure transfers, net: Actual transfers, BA			-51,985	-51,985
5 Temporarily not available pursuant to Public Law ____ (-)	-85,395			
6B Permanently not available: Enacted reductions (-)			-1,143	-1,143
7 Total budgetary resources	31,029	115,277	119,937	126,365

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	24,142	62,523	90,303	110,192
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	2,034	5,678	7,730	16,138
[8X Obligations Subtotal]	26,176	68,201	98,033	126,330
9A1 Unob Balance, Apportioned, Currently available	4,854	45,075	19,904	35
9A3 Unob Balance, Apportioned, Anticipated		2,000	2,000	
11 Total status of budgetary resources	31,029	115,277	119,937	126,365

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	26,175	68,202	98,033	126,330
14 Gross Outlays (-)	-19,193	-53,055	-86,789	-118,925
17 Change in uncollected customer payment from Federal sources				-2,457
18A Ob Bal: Unpaid Obligations, end of period (+)	6,982	15,146	11,244	7,405
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,457
[18X Obligated Balance, end of year]	6,982	15,146	11,244	4,948

NET OUTLAYS

19A Gross Outlays (+)	19,193	53,055	86,789	118,925
19B Offsetting Collections (-)	-11	-50	-1,006	-13,680
[19X Net Outlays]	19,182	53,005	85,783	105,245

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Tres Acct: 12-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1801 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,605	3,605	3,605	3,605
2A	Recoveries of prior year unpaid obligations, Actual	26	180	194	398
3A1	BA: Appropriation, Actual	55,580	51,985		
4A	Nonexpenditure transfers, net: Actual transfers, BA			51,985	52,985
5	Temporarily not available pursuant to Public Law ____ (-)	-43,434			
7	Total budgetary resources	15,777	55,769	55,784	56,988

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CENSUS OF AGRICULTURE (01)	5,344	26,102	39,464	55,222
9A1	Unob Balance, Apportioned, Currently available	6,802	25,882	16,125	1,767
10C	Unob Balance, Not Available, Other	3,631	3,785	194	
11	Total status of budgetary resources	15,777	55,769	55,784	56,988

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,743	10,743	10,743	10,743
13	Obligations incurred (+)	5,344	26,102	39,464	55,222
14	Gross Outlays (-)	-12,081	-28,487	-44,657	-51,978
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-180	-194	-398
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,980	8,178	5,356	13,588

NET OUTLAYS

19A	Gross Outlays (+)	12,081	28,487	44,657	51,978
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,605	3,605	3,605	3,605
2A Recoveries of prior year unpaid obligations, Actual	26	180	194	398
3A1 BA: Appropriation, Actual	168,954	162,212	163,355	163,355
3D1a BA: Offsetting Collections - Earned, Collected	11	50	1,006	13,680
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,457
3D3 BA: Offsetting collections - Anticipated, without advance	3,039	5,000	8,704	
[3DX Orders\Receivables\Collections Subtotal]	3,050	5,050	9,710	16,137
4A Nonexpenditure transfers, net: Actual transfers, BA				1,000
5 Temporarily not available pursuant to Public Law ____ (-)	-128,829			
6B Permanently not available: Enacted reductions (-)			-1,143	-1,143
7 Total budgetary resources	46,806	171,046	175,721	183,353

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	29,486	88,625	129,767	165,414
8B2 Category B, Reimbursable Obligations	2,034	5,678	7,730	16,138
[8X Obligations Subtotal]	31,520	94,303	137,497	181,552
9A1 Unob Balance, Apportioned, Currently available	11,656	70,957	36,029	1,802
9A3 Unob Balance, Apportioned, Anticipated		2,000	2,000	
10C Unob Balance, Not Available, Other	3,631	3,785	194	
11 Total status of budgetary resources	46,806	171,046	175,721	183,353

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	10,743	10,743	10,743	10,743
13 Obligations incurred (+)	31,519	94,304	137,497	181,552
14 Gross Outlays (-)	-31,274	-81,542	-131,446	-170,903
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-180	-194	-398
17 Change in uncollected customer payment from Federal sources				-2,457
18A Ob Bal: Unpaid Obligations, end of period (+)	10,962	23,324	16,600	20,993
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,457
[18X Obligated Balance, end of year]	10,962	23,324	16,600	18,536

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	31,274	81,542	131,446	170,903
19B	Offsetting Collections (-)	-11	-50	-1,006	-13,680
	[19X Net Outlays]	[31,263	81,492	130,440	157,223]

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OMB Acct: 005-15-1801
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1801 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	750	750	750	750
2A	Recoveries of prior year unpaid obligations, Actual	1	5	6	61
6A	Permanently not avail: Cancellations of expired or no-year accts				-798
7	Total budgetary resources	751	755	756	13

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2	2	4	13
10C	Unob Balance, Not Available, Other	749	753	752	
11	Total status of budgetary resources	751	755	756	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13	Obligations incurred (+)	2	2	4	13
14	Gross Outlays (-)		6	4	13
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-5	-6	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	38	37	

NET OUTLAYS

19A	Gross Outlays (+)		-6	-4	-13
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TAFS: 12- -1801 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,271	1,271	1,271	1,271
2A	Recoveries of prior year unpaid obligations, Actual	1	13	13	20
7	Total budgetary resources	1,272	1,285	1,285	1,291

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NASS (01)		1	1	2
10C Unob Balance, Not Available, Other	1,272	1,284	1,283	1,289
11 Total status of budgetary resources	1,272	1,285	1,285	1,291

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275	275	275	275
13 Obligations incurred (+)		1	1	2
14 Gross Outlays (-)	8	-5	-1	-17
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-13	-13	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	282	258	261	240

NET OUTLAYS

19A Gross Outlays (+)	-8	5	1	17
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TAFS: 12- -1801 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A Recoveries of prior year unpaid obligations, Actual	49	80	83	106
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-27
7 Total budgetary resources	79	111	113	136

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NASS (01)	13	13	15	32
10C Unob Balance, Not Available, Other	65	97	97	104
11 Total status of budgetary resources	79	111	113	136

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	288	288	288	288
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
[12X Obligated Balance, start of year]	261	261	261	261
13 Obligations incurred (+)	13	13	15	32
14 Gross Outlays (-)	-39	-48	-56	-81
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-80	-83	-106
18A Ob Bal: Unpaid Obligations, end of period (+)	214	173	165	134
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-27	-27	-27

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	187	146	138	107
NET OUTLAYS				
19A Gross Outlays (+)	39	48	56	81

TAFS: 12- -1801 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154	154	154	154
2A Recoveries of prior year unpaid obligations, Actual	93	177	185	163
3D1a BA: Offsetting Collections - Earned, Collected	67	67	67	67
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-75	-75	-25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8	-8	-8	-42
7 Total budgetary resources	239	323	331	317

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NASS (01)	77	23	29	-13
8B2 Cat B Reim Ob: NASS (01) [8X Obligations Subtotal]	77	23	31	-17
10C Unob Balance, Not Available, Other	161	300	300	328
11 Total status of budgetary resources	239	323	331	317

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	824	824	824	824
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-117	-117	-117	-117
13 Obligations incurred (+)	77	23	31	-11
14 Gross Outlays (-)	-154	-210	-265	-334
16 Recoveries of prior year unpaid obligations, actual (-)	-93	-177	-185	-163
17 Change in uncollected customer payment from Federal sources	75	75	75	67
18A Ob Bal: Unpaid Obligations, end of period (+)	655	460	405	316
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-42	-42	-42	-50
	613	418	363	269

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	154	210	265	334
19B Offsetting Collections (-)	-67	-67	-67	-67
[19X Net Outlays]	87	143	198	267

TAFS: 12- -1801 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual	14,051	989	1,224	608
3D1a BA: Offsetting Collections - Earned, Collected	649	1,401	5,026	5,267
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-678	-2,466	-4,967	-5,267
[3DX Orders\Receivables\Collections Subtotal]	-29	-1,065	59	
7 Total budgetary resources	14,063	-37	1,324	649

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NASS (01)	8,526	727	998	336
8B2 Cat B Reim Ob: NASS (01)	4,773	50	122	94
[8X Obligations Subtotal]	13,299	777	1,120	430
10C Unob Balance, Not Available, Other	764	-814	203	219
11 Total status of budgetary resources	14,063	-37	1,324	649

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,312	8,312	8,312	8,312
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,400	-5,400	-5,400	-5,400
[12X Obligated Balance, start of year]	2,912	2,912	2,912	2,912
13 Obligations incurred (+)	13,299	777	1,120	430
14 Gross Outlays (-)	-5,453	-4,148	-6,978	-7,093
16 Recoveries of prior year unpaid obligations, actual (-)	-14,051	-989	-1,224	-608
17 Change in uncollected customer payment from Federal sources	678	2,466	4,967	5,267
18A Ob Bal: Unpaid Obligations, end of period (+)	2,107	3,952	1,231	1,041
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,722	-2,933	-433	-132
[18X Obligated Balance, end of year]	-2,615	1,019	798	909

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		5,453	4,148	6,978	7,093
19B Offsetting Collections (-)		-649	-1,401	-5,026	-5,267
[19X Net Outlays]	[4,804	2,747	1,952	1,826

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,245	2,245	2,245	2,245
2A	Recoveries of prior year unpaid obligations, Actual	14,195	1,264	1,511	958
3D1a	BA: Offsetting Collections - Earned, Collected	716	1,468	5,093	5,334
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-753	-2,541	-5,042	-5,265
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-37	-1,073	51	-69
6A	Permanently not avail: Cancellations of expired or no-year accts				-798
7	Total budgetary resources	16,404	2,437	3,809	2,406

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,618	766	1,047	370
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,773	50	124	96
10C	Unob Balance, Not Available, Other	13,391	816	1,171	466
11	Total status of budgetary resources	16,404	2,437	3,809	2,406

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,734	9,734	9,734	9,734
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,544	-5,544	-5,544	-5,544
13	Obligations incurred (+)	4,190	4,190	4,190	4,190
14	Gross Outlays (-)	13,391	816	1,171	466
16	Recoveries of prior year unpaid obligations, actual (-)	-5,638	-4,405	-7,296	-7,512
17	Change in uncollected customer payment from Federal sources	-14,195	-1,264	-1,511	-958
18A	Ob Bal: Unpaid Obligations, end of period (+)	753	2,541	5,042	5,334
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,293	4,881	2,099	1,731
		-4,791	-3,002	-502	-209
		-1,498	1,879	1,597	1,522

NET OUTLAYS

19A	Gross Outlays (+)	5,638	4,405	7,296	7,512
19B	Offsetting Collections (-) [19X Net Outlays]	-716	-1,468	-5,093	-5,334
		4,922	2,937	2,203	2,178

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8218 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual				1
3A1	BA: Appropriation, Actual	101	103	221	249
3A2	BA: Appropriation, Anticipated	-86	-88	-96	
7	Total budgetary resources	90	90	200	324

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	23	15	37	249
9A1	Unob Balance, Apportioned, Currently available	-6	-15	-37	76
9A3	Unob Balance, Apportioned, Anticipated	15	15	125	
9B1	Unob Balance, Exempt from apportionment, currently available	-17			
10C	Unob Balance, Not Available, Other	75	75	75	
11	Total status of budgetary resources	90	90	200	324

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)	23	15	37	249
14	Gross Outlays (-)	-18	-28	-50	-263
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	5	5	3

NET OUTLAYS

19A	Gross Outlays (+)	18	28	50	263
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,925	5,925	5,925	5,925
2A	Recoveries of prior year unpaid obligations, Actual	14,221	1,444	1,705	1,357
3A1	BA: Appropriation, Actual	169,055	162,315	163,576	163,604
3A2	BA: Appropriation, Anticipated	-86	-88	-96	
3D1a	BA: Offsetting Collections - Earned, Collected	727	1,518	6,099	19,014
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-753	-2,541	-5,042	-2,808
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-69
3D3	BA: Offsetting collections - Anticipated, without advance	3,039	5,000	8,704	
	[3DX Orders\Receivables\Collections Subtotal]	3,013	3,977	9,761	16,137
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,000
5	Temporarily not available pursuant to Public Law ____ (-)	-128,829			
6A	Permanently not avail: Cancellations of expired or no-year accts				-798
6B	Permanently not available: Enacted reductions (-)			-1,143	-1,143
7	Total budgetary resources	63,300	173,573	179,730	186,083

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38,127	89,406	130,851	166,033
8B2	Category B, Reimbursable Obligations	6,807	5,728	7,854	16,234
	[8X Obligations Subtotal]	44,934	95,134	138,705	182,267
9A1	Unob Balance, Apportioned, Currently available	11,650	70,942	35,992	1,878
9A3	Unob Balance, Apportioned, Anticipated	15	2,015	2,125	
9B1	Unob Balance, Exempt from apportionment, currently available	-17			
10C	Unob Balance, Not Available, Other	6,717	5,480	2,904	1,940
11	Total status of budgetary resources	63,300	173,573	179,730	186,083

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,495	20,495	20,495	20,495
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,544	-5,544	-5,544	-5,544
	[12X Obligated Balance, start of year]	14,951	14,951	14,951	14,951
13	Obligations incurred (+)	44,933	95,135	138,705	182,267
14	Gross Outlays (-)	-36,930	-85,975	-138,792	-178,678
16	Recoveries of prior year unpaid obligations, actual (-)	-14,221	-1,444	-1,705	-1,357
17	Change in uncollected customer payment from Federal sources	753	2,541	5,042	2,877
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,278	28,210	18,704	22,727
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,791	-3,002	-502	-2,666
	[18X Obligated Balance, end of year]	9,487	25,208	18,202	20,061

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,930	85,975	138,792	178,678
19B Offsetting Collections (-)	-727	-1,518	-6,099	-19,014
[19X Net Outlays]	36,203	84,457	132,693	159,664

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Agricultural Research Service]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1400 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,128,944	1,128,944	1,128,944	1,128,944
3D1a BA: Offsetting Collections - Earned, Collected	274	3,003	9,676	32,915
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,169	7,546	15,479	25,028
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	665	16,543	21,569	40,115
3D3 BA: Offsetting collections - Anticipated, without advance	96,892	72,908	103,275	
[3DX Orders\Receivables\Collections Subtotal]	100,000	100,000	149,999	98,058
4A Nonexpenditure transfers, net: Actual transfers, BA		127	127	3,951
5 Temporarily not available pursuant to Public Law ____ (-)	-845,128			
6B Permanently not available: Enacted reductions (-)		-7,903	-7,903	-7,903
7 Total budgetary resources	383,817	1,221,168	1,271,168	1,223,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	171,298	453,391	734,310	1,122,042
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)	5,108	28,998	51,520	98,057
[8X Obligations Subtotal]	176,406	482,389	785,830	1,220,099
9A1 Unob Balance, Apportioned, Currently available	207,411	738,780	485,338	2,951
11 Total status of budgetary resources	383,817	1,221,168	1,271,168	1,223,049

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	176,406	482,389	785,831	1,220,099
14 Gross Outlays (-)	-162,248	-413,087	-688,788	-947,927
17 Change in uncollected customer payment from Federal sources	-2,834	-24,088	-37,048	-65,142
18A Ob Bal: Unpaid Obligations, end of period (+)	14,157	69,301	97,043	272,172
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,834	-24,088	-37,048	-65,142
[18X Obligated Balance, end of year]	11,323	45,213	59,995	207,030

NET OUTLAYS

19A Gross Outlays (+)	162,248	413,087	688,788	947,927
19B Offsetting Collections (-)	-274	-3,003	-9,676	-32,915
[19X Net Outlays]	161,974	410,084	679,112	915,012

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,146	2,146	2,146	2,146
2A Recoveries of prior year unpaid obligations, Actual	130	132	143	54
3D1a BA: Offsetting Collections - Earned, Collected	356	495	1,046	1,445
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				19
3D3 BA: Offsetting collections - Anticipated, without advance	694	555	4	
[3DX Orders\Receivables\Collections Subtotal]	1,050	1,050	1,050	1,464
7 Total budgetary resources	3,326	3,328	3,339	3,664

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	122	155	222	191
8A2 Cat B Dir Obs: HURRICANE DISASTER RELIEF (02)	-20	135	230	311
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	72	341	605	714
[8X Obligations Subtotal]	174	631	1,057	1,216
9A1 Unob Balance, Apportioned, Currently available	3,023	2,696	2,282	2,448
10C Unob Balance, Not Available, Other	130	2		
11 Total status of budgetary resources	3,326	3,328	3,339	3,664

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,195	10,195	10,195	10,195
13 Obligations incurred (+)	173	631	1,057	1,216
14 Gross Outlays (-)	-1,177	-3,928	-6,918	-8,527
16 Recoveries of prior year unpaid obligations, actual (-)	-130	-132	-143	-54
17 Change in uncollected customer payment from Federal sources				-19
18A Ob Bal: Unpaid Obligations, end of period (+)	9,061	6,766	4,191	2,830
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-19
[18X Obligated Balance, end of year]	9,061	6,766	4,191	2,811

NET OUTLAYS

19A Gross Outlays (+)	1,177	3,928	6,918	8,527
19B Offsetting Collections (-)	-356	-495	-1,046	-1,445
[19X Net Outlays]	821	3,433	5,872	7,082

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,146	2,146	2,146	2,146
2A Recoveries of prior year unpaid obligations, Actual	130	132	143	54
3A1 BA: Appropriation, Actual	1,128,944	1,128,944	1,128,944	1,128,944
3D1a BA: Offsetting Collections - Earned, Collected	630	3,498	10,722	34,360
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,169	7,546	15,479	25,047
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	665	16,543	21,569	40,115
3D3 BA: Offsetting collections - Anticipated, without advance	97,586	73,463	103,279	
[3DX Orders\Receivable Collections Subtotal]	101,050	101,050	151,049	99,522
4A Nonexpenditure transfers, net: Actual transfers, BA		127	127	3,951
5 Temporarily not available pursuant to Public Law ____ (-)	-845,128			
6B Permanently not available: Enacted reductions (-)		-7,903	-7,903	-7,903
7 Total budgetary resources	387,143	1,224,496	1,274,507	1,226,713

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	171,400	453,681	734,762	1,122,544
8B2 Category B, Reimbursable Obligations	5,180	29,339	52,125	98,771
[8X Obligations Subtotal]	176,580	483,020	786,887	1,221,315
9A1 Unob Balance, Apportioned, Currently available	210,434	741,476	487,620	5,399
10C Unob Balance, Not Available, Other	130	2		
11 Total status of budgetary resources	387,143	1,224,496	1,274,507	1,226,713

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	10,195	10,195	10,195	10,195
13 Obligations incurred (+)	176,579	483,020	786,888	1,221,315
14 Gross Outlays (-)	-163,425	-417,015	-695,706	-956,454
16 Recoveries of prior year unpaid obligations, actual (-)	-130	-132	-143	-54
17 Change in uncollected customer payment from Federal sources	-2,834	-24,088	-37,048	-65,161
18A Ob Bal: Unpaid Obligations, end of period (+)	23,218	76,067	101,234	275,002
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,834	-24,088	-37,048	-65,161
[18X Obligated Balance, end of year]	20,384	51,979	64,186	209,841

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	163,425	417,015	695,706	956,454
19B Offsetting Collections (-)	-630	-3,498	-10,722	-34,360
[19X Net Outlays]	[162,795	413,517	684,984	922,094

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1400 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,545	7,545	7,545	7,545
2A Recoveries of prior year unpaid obligations, Actual	2,041	833	1,316	3,543
3D1a BA: Offsetting Collections - Earned, Collected	76	43	929	1,136
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54	60	22	-404
3D2a BA: Change in unfilled customer orders - Advance received			-593	-593
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-130	-169	-446	77
[3DX Orders\Receivables\Collections Subtotal]	-108	-66	-88	216
6A Permanently not avail: Cancellations of expired or no-year accts				-9,161
7 Total budgetary resources	9,478	8,312	8,773	2,142

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,828	293	642	2,195
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	20	20	-18	-53
[8X Obligations Subtotal]	1,848	313	624	2,142
10C Unob Balance, Not Available, Other	7,630	7,999	8,149	
11 Total status of budgetary resources	9,478	8,312	8,773	2,142

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,822	3,822	3,822	3,822
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-327	-327	-327	-327
[12X Obligated Balance, start of year]	3,495	3,495	3,495	3,495
13 Obligations incurred (+)	1,848	313	624	2,142
14 Gross Outlays (-)	-754	-1,506	-1,909	-2,422
16 Recoveries of prior year unpaid obligations, actual (-)	-2,041	-833	-1,316	-3,543
17 Change in uncollected customer payment from Federal sources	184	110	424	327
18A Ob Bal: Unpaid Obligations, end of period (+)	2,875	1,797	1,221	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-143	-218	97	
[18X Obligated Balance, end of year]	2,732	1,579	1,318	

NET OUTLAYS

19A Gross Outlays (+)	754	1,506	1,909	2,422
19B Offsetting Collections (-)	-76	-43	-336	-543
[19X Net Outlays]	678	1,463	1,573	1,879

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1400 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
6A Permanently not avail: Cancellations of expired or no-year accts				-7
7 Total budgetary resources	7	7	7	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	7	
11 Total status of budgetary resources	7	7	7	

TAFS: 12- -1400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,229	5,229	5,229	5,229
2A Recoveries of prior year unpaid obligations, Actual	986	1,354	1,598	3,420
3D1a BA: Offsetting Collections - Earned, Collected	440	506	667	690
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-512	-395	-419	-283
3D2a BA: Change in unfilled customer orders - Advance received			-32	-32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-126	-298	-406	-415
[3DX Orders\Receivable Collections Subtotal]	-198	-187	-190	-40
7 Total budgetary resources	6,017	6,396	6,637	8,609

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	608	618	915	2,389
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)	37	38	35	33
[8X Obligations Subtotal]	645	656	950	2,422
10C Unob Balance, Not Available, Other	5,372	5,740	5,687	6,187
11 Total status of budgetary resources	6,017	6,396	6,637	8,609

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,333	9,333	9,333	9,333
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,512	-1,512	-1,512	-1,512
[12X Obligated Balance, start of year]	7,821	7,821	7,821	7,821
13 Obligations incurred (+)	645	656	950	2,422
14 Gross Outlays (-)	-1,363	-2,503	-3,188	-4,624
16 Recoveries of prior year unpaid obligations, actual (-)	-986	-1,354	-1,598	-3,420
17 Change in uncollected customer payment from Federal sources	639	693	825	697
18A Ob Bal: Unpaid Obligations, end of period (+)	7,628	6,132	5,497	3,711

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-873 6,755	-819 5,313	-688 4,809	-815 2,899
NET OUTLAYS				
19A Gross Outlays (+)	1,363	2,503	3,188	4,624
19B Offsetting Collections (-) [19X Net Outlays]	-440 923	-506 1,997	-635 2,553	-658 3,969

TAFS: 12- -1400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,785	3,785	3,785	3,785
2A Recoveries of prior year unpaid obligations, Actual	1,683	3,459	5,259	8,170
3D1a BA: Offsetting Collections - Earned, Collected	568	1,678	2,294	3,204
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-796	-802	-774	-1,263
3D2a BA: Change in unfilled customer orders - Advance received			-46	-46
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-607 -835	-978 -102	-1,597 -123	-1,915 -20
7 Total budgetary resources	4,632	7,142	8,920	11,934

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	2,200	3,601	5,211	7,782
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01) [8X Obligations Subtotal]	124 2,324	138 3,739	220 5,431	242 8,024
10C Unob Balance, Not Available, Other	2,309	3,404	3,489	3,911
11 Total status of budgetary resources	4,632	7,142	8,920	11,934

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,245	25,245	25,245	25,245
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,382 19,863	-5,382 19,863	-5,382 19,863	-5,382 19,863
13 Obligations incurred (+)	2,324	3,738	5,431	8,023
14 Gross Outlays (-)	-5,207	-9,055	-11,674	-14,300
16 Recoveries of prior year unpaid obligations, actual (-)	-1,683	-3,459	-5,259	-8,170
17 Change in uncollected customer payment from Federal sources	1,403	1,779	2,372	3,178
18A Ob Bal: Unpaid Obligations, end of period (+)	20,678	16,470	13,743	10,799
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,979 16,699	-3,602 12,868	-3,010 10,733	-2,204 8,593

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	5,207	9,055	11,674	14,300
19B Offsetting Collections (-)	-568	-1,678	-2,248	-3,157
[19X Net Outlays]	[4,639	7,377	9,426	11,143]

TAFS: 12- -1400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,915	4,915	4,915	4,915
2A Recoveries of prior year unpaid obligations, Actual	6,846	9,815	13,013	17,692
3D1a BA: Offsetting Collections - Earned, Collected	2,483	4,621	6,496	7,907
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,300	-1,915	-2,565	-2,227
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,671	-3,164	-4,242	-5,723
[3DX Orders\Receivable Collections Subtotal]	-1,488	-458	-311	-43
7 Total budgetary resources	10,273	14,272	17,617	22,564

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	7,050	9,525	12,677	17,133
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)	42	111	131	131
[8X Obligations Subtotal]	[7,092	9,636	12,808	17,264]
10C Unob Balance, Not Available, Other	3,180	4,635	4,809	5,300
11 Total status of budgetary resources	10,273	14,272	17,617	22,564

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,953	77,953	77,953	77,953
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,495	-22,495	-22,495	-22,495
[12X Obligated Balance, start of year]	[55,458	55,458	55,458	55,458]
13 Obligations incurred (+)	7,092	9,637	12,808	17,264
14 Gross Outlays (-)	-14,182	-30,494	-38,091	-43,691
16 Recoveries of prior year unpaid obligations, actual (-)	-6,846	-9,815	-13,013	-17,692
17 Change in uncollected customer payment from Federal sources	3,971	5,079	6,807	7,950
18A Ob Bal: Unpaid Obligations, end of period (+)	64,018	47,281	39,658	33,835
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,524	-17,416	-15,688	-14,545
[18X Obligated Balance, end of year]	[45,494	29,865	23,970	19,290]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	14,182	30,494	38,091	43,691
19B Offsetting Collections (-)	-2,483	-4,621	-6,496	-7,907
[19X Net Outlays]	[11,699	25,873	31,595	35,784]

TAFS: 12- -1400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,839	2,839	2,839	2,839
2A Recoveries of prior year unpaid obligations, Actual	174,605	29,211	14,166	19,357
3D1a BA: Offsetting Collections - Earned, Collected	17,429	22,643	28,110	33,889
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,712	-15,424	-16,248	-18,201
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,192	-9,224	-13,449	-15,906
[3DX Orders\Receivabl es\Col l ections Subtotal]	-2,475	-2,005	-1,587	-218
7 Total budgetary resources	174,969	30,045	15,417	21,979

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	145,798	22,295	9,579	15,583
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)	13,536	1,902	2,069	2,242
[8X Obligations Subtotal]	[159,334	24,197	11,648	17,825]
10C Unob Balance, Not Available, Other	15,635	5,848	3,770	4,155
11 Total status of budgetary resources	174,969	30,045	15,417	21,979

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,741	278,741	278,741	278,741
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,114	-47,114	-47,114	-47,114
[12X Obligated Balance, start of year]	[231,627	231,627	231,627	231,627]
13 Obligations incurred (+)	159,335	24,196	11,648	17,825
14 Gross Outlays (-)	-106,106	-153,165	-185,299	-205,892
16 Recoveries of prior year unpaid obligations, actual (-)	-174,605	-29,211	-14,166	-19,357
17 Change in uncollected customer payment from Federal sources	19,904	24,648	29,698	34,106
18A Ob Bal: Unpaid Obligations, end of period (+)	157,365	120,561	90,923	71,316
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,210	-22,466	-17,417	-13,008
[18X Obligated Balance, end of year]	[130,155	98,095	73,506	58,308]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	106,106	153,165	185,299	205,892
19B Offsetting Collections (-)	-17,429	-22,643	-28,110	-33,889
[19X Net Outlays]	88,677	130,522	157,189	172,003

TAFS: 12- -1400 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	390	93	428	431
7 Total budgetary resources	390	93	428	431

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (02)	327	60	416	419
10C Unob Balance, Not Available, Other	63	33	11	11
11 Total status of budgetary resources	390	93	428	431

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,156	2,156	2,156	2,156
13 Obligations incurred (+)	327	60	416	419
14 Gross Outlays (-)	-641	-928	-1,330	-1,575
16 Recoveries of prior year unpaid obligations, actual (-)	-390	-93	-428	-431
18A Ob Bal: Unpaid Obligations, end of period (+)	1,452	1,195	814	569

NET OUTLAYS

19A Gross Outlays (+)	641	928	1,330	1,575
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,320	24,320	24,320	24,320
2A Recoveries of prior year unpaid obligations, Actual	186,551	44,765	35,780	52,613
3D1a BA: Offsetting Collections - Earned, Collected	20,996	29,491	38,496	46,826
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,374	-18,476	-19,984	-22,378
3D2a BA: Change in unfilled customer orders - Advance received			-671	-671
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,726	-13,833	-20,140	-23,882
[3DX Orders\Receivables\Collections Subtotal]	-5,104	-2,818	-2,299	-105
6A Permanently not avail: Cancellations of expired or no-year accts				-9,168
7 Total budgetary resources	205,766	66,267	57,799	67,659

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	157,811	36,392	29,440	45,501
8B2 Category B, Reimbursable Obligations	13,759	2,209	2,437	2,595
[8X Obligations Subtotal]	171,570	38,601	31,877	48,096
10C Unob Balance, Not Available, Other	34,196	27,666	25,922	19,564
11 Total status of budgetary resources	205,766	66,267	57,799	67,659

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	397,250	397,250	397,250	397,250
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,830	-76,830	-76,830	-76,830
[12X Obligated Balance, start of year]	320,420	320,420	320,420	320,420
13 Obligations incurred (+)	171,571	38,600	31,877	48,095
14 Gross Outlays (-)	-128,253	-197,651	-241,491	-272,504
16 Recoveries of prior year unpaid obligations, actual (-)	-186,551	-44,765	-35,780	-52,613
17 Change in uncollected customer payment from Federal sources	26,101	32,309	40,126	46,258
18A Ob Bal: Unpaid Obligations, end of period (+)	254,016	193,436	151,856	120,230
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,729	-44,521	-36,706	-30,572
[18X Obligated Balance, end of year]	203,287	148,915	115,150	89,658

NET OUTLAYS

19A Gross Outlays (+)	128,253	197,651	241,491	272,504
19B Offsetting Collections (-)	-20,996	-29,491	-37,825	-46,154
[19X Net Outlays]	107,257	168,160	203,666	226,350

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5279 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	185	185	185	185
3A1	BA: Appropriation, Actual	18	59	89	119
3A2	BA: Appropriation, Anticipated	82	41	11	
7	Total budgetary resources	285	285	285	304

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	5	11	17	51
9A1	Unob Balance, Apportioned, Currently available	280	273	268	252
9A3	Unob Balance, Apportioned, Anticipated		-18		
10C	Unob Balance, Not Available, Other		18		
11	Total status of budgetary resources	285	285	285	304

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
13	Obligations incurred (+)	5	11	17	51
14	Gross Outlays (-)	-13	-78	-83	-113
18A	Ob Bal: Unpaid Obligations, end of period (+)	58			5

NET OUTLAYS

19A	Gross Outlays (+)	13	78	83	113
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,651	26,651	26,651	26,651
2A	Recoveries of prior year unpaid obligations, Actual	186,681	44,897	35,923	52,667
3A1	BA: Appropriation, Actual	1,128,962	1,129,003	1,129,033	1,129,063
3A2	BA: Appropriation, Anticipated	82	41	11	
3D1a	BA: Offsetting Collections - Earned, Collected	21,626	32,989	49,218	81,186
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,205	-10,930	-4,505	2,669
3D2a	BA: Change in unfilled customer orders - Advance received			-671	-671
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,061	2,710	1,429	16,233
3D3	BA: Offsetting collections - Anticipated, without advance	97,586	73,463	103,279	
	[3DX Orders\Receivables\Collections Subtotal]	95,946	98,232	148,750	99,417
4A	Nonexpenditure transfers, net: Actual transfers, BA		127	127	3,951
5	Temporarily not available pursuant to Public Law ____ (-)	-845,128			
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,168
6B	Permanently not available: Enacted reductions (-)		-7,903	-7,903	-7,903
7	Total budgetary resources	593,194	1,291,048	1,332,591	1,294,676

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	329,216	490,084	764,219	1,168,096
8B2	Category B, Reimbursable Obligations	18,939	31,548	54,562	101,366
	[8X Obligations Subtotal]	348,155	521,632	818,781	1,269,462
9A1	Unob Balance, Apportioned, Currently available	210,714	741,749	487,888	5,651
9A3	Unob Balance, Apportioned, Anticipated		-18		
10C	Unob Balance, Not Available, Other	34,326	27,686	25,922	19,564
11	Total status of budgetary resources	593,194	1,291,048	1,332,591	1,294,676

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	407,511	407,511	407,511	407,511
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,830	-76,830	-76,830	-76,830
	[12X Obligated Balance, start of year]	330,681	330,681	330,681	330,681
13	Obligations incurred (+)	348,155	521,631	818,782	1,269,461
14	Gross Outlays (-)	-291,691	-614,744	-937,280	-1,229,071
16	Recoveries of prior year unpaid obligations, actual (-)	-186,681	-44,897	-35,923	-52,667
17	Change in uncollected customer payment from Federal sources	23,267	8,221	3,078	-18,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	277,292	269,503	253,090	395,237
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-53,563	-68,609	-73,754	-95,733
	[18X Obligated Balance, end of year]	223,729	200,894	179,336	299,504

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	291,691	614,744	937,280	1,229,071
19B Offsetting Collections (-)	-21,626	-32,989	-48,547	-80,514
[19X Net Outlays]	[270,065	581,755	888,733	1,148,557]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1401 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162,941	162,941	162,941	162,941
2A	Recoveries of prior year unpaid obligations, Actual	2,351	2,684	3,055	3,129
3A1	BA: Appropriation, Actual		47,082	47,082	52,082
6B	Permanently not available: Enacted reductions (-)		-330	-330	-330
7	Total budgetary resources	165,292	212,377	212,748	217,823

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: BUILDINGS AND FACILITIES (01)	8,114	13,241	19,010	23,047
9A1	Unob Balance, Apportioned, Currently available	157,177	199,137	193,738	189,776
10C	Unob Balance, Not Available, Other				5,000
11	Total status of budgetary resources	165,292	212,377	212,748	217,823

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,640	135,640	135,640	135,640
13	Obligations incurred (+)	8,114	13,241	19,010	23,047
14	Gross Outlays (-)	-40,892	-70,024	-100,646	-120,525
16	Recoveries of prior year unpaid obligations, actual (-)	-2,351	-2,684	-3,055	-3,129
18A	Ob Bal: Unpaid Obligations, end of period (+)	100,512	76,172	50,949	35,033

NET OUTLAYS

19A	Gross Outlays (+)	40,892	70,024	100,646	120,525
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1401 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,013	1,013	1,013	1,013
2A	Recoveries of prior year unpaid obligations, Actual	1,629	19	45	45
7	Total budgetary resources	2,641	1,031	1,058	1,058

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	1,628	66	133	263
10C	Unob Balance, Not Available, Other	1,013	965	925	794
11	Total status of budgetary resources	2,641	1,031	1,058	1,058

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,884	7,884	7,884	7,884
13	Obligations incurred (+)	1,628	66	133	263
14	Gross Outlays (-)	-2,371	-3,813	-5,032	-6,305
16	Recoveries of prior year unpaid obligations, actual (-)	-1,629	-19	-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,512	4,118	2,940	1,797

NET OUTLAYS

19A	Gross Outlays (+)	2,371	3,813	5,032	6,305
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163,954	163,954	163,954	163,954
2A	Recoveries of prior year unpaid obligations, Actual	3,980	2,703	3,100	3,174
3A1	BA: Appropriation, Actual		47,082	47,082	52,082
6B	Permanently not available: Enacted reductions (-)		-330	-330	-330
7	Total budgetary resources	167,933	213,408	213,806	218,881

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,742	13,307	19,143	23,310
9A1	Unob Balance, Apportioned, Currently available	157,177	199,137	193,738	189,776
10C	Unob Balance, Not Available, Other	1,013	965	925	5,794
11	Total status of budgetary resources	167,933	213,408	213,806	218,881

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143,524	143,524	143,524	143,524
13	Obligations incurred (+)	9,742	13,307	19,143	23,310
14	Gross Outlays (-)	-43,263	-73,837	-105,678	-126,830
16	Recoveries of prior year unpaid obligations, actual (-)	-3,980	-2,703	-3,100	-3,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,024	80,290	53,889	36,830

NET OUTLAYS

19A	Gross Outlays (+)	43,263	73,837	105,678	126,830
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous Contributed Funds [Agricultural Research]

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8214 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,802	17,802	17,802	17,802
2A	Recoveries of prior year unpaid obligations, Actual	285	340	456	511
3A1	BA: Appropriation, Actual	3,885	10,194	15,601	20,572
3A2	BA: Appropriation, Anticipated	14,115	10,806	2,399	
7	Total budgetary resources	36,086	39,141	36,257	38,885

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,758	7,247	13,471	20,016
9A1	Unob Balance, Apportioned, Currently available	29,478	31,837	22,786	18,874
9A3	Unob Balance, Apportioned, Anticipated		-2		
10C	Unob Balance, Not Available, Other	3,850	60		-5
11	Total status of budgetary resources	36,086	39,141	36,257	38,885

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,752	3,752	3,752	3,752
13	Obligations incurred (+)	2,758	7,247	13,471	20,016
14	Gross Outlays (-)	-3,675	-8,113	-13,751	-19,055
16	Recoveries of prior year unpaid obligations, actual (-)	-285	-340	-456	-511
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,550	2,547	3,017	4,202

NET OUTLAYS

19A	Gross Outlays (+)	3,675	8,113	13,751	19,055
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous Contributed Funds [Agricultural Research]

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,802	17,802	17,802	17,802
2A	Recoveries of prior year unpaid obligations, Actual	285	340	456	511
3A1	BA: Appropriation, Actual	3,885	10,194	15,601	20,572
3A2	BA: Appropriation, Anticipated	14,115	10,806	2,399	
7	Total budgetary resources	36,086	39,141	36,257	38,885

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,758	7,247	13,471	20,016
9A1	Unob Balance, Apportioned, Currently available	29,478	31,837	22,786	18,874
9A3	Unob Balance, Apportioned, Anticipated		-2		
10C	Unob Balance, Not Available, Other	3,850	60		-5
11	Total status of budgetary resources	36,086	39,141	36,257	38,885

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,752	3,752	3,752	3,752
13	Obligations incurred (+)	2,758	7,247	13,471	20,016
14	Gross Outlays (-)	-3,675	-8,113	-13,751	-19,055
16	Recoveries of prior year unpaid obligations, actual (-)	-285	-340	-456	-511
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,550	2,547	3,017	4,202

NET OUTLAYS

19A	Gross Outlays (+)	3,675	8,113	13,751	19,055
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-18-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	208,407	208,407	208,407	208,407
2A Recoveries of prior year unpaid obligations, Actual	190,946	47,940	39,479	56,352
3A1 BA: Appropriation, Actual	1,132,847	1,186,279	1,191,716	1,201,717
3A2 BA: Appropriation, Anticipated	14,197	10,847	2,410	
3D1a BA: Offsetting Collections - Earned, Collected	21,626	32,989	49,218	81,186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,205	-10,930	-4,505	2,669
3D2a BA: Change in unfilled customer orders - Advance received			-671	-671
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,061	2,710	1,429	16,233
3D3 BA: Offsetting collections - Anticipated, without advance	97,586	73,463	103,279	
[3DX Orders\Receivables\Collections Subtotal]	95,946	98,232	148,750	99,417
4A Nonexpenditure transfers, net: Actual transfers, BA		127	127	3,951
5 Temporarily not available pursuant to Public Law ____ (-)	-845,128			
6A Permanently not avail: Cancellations of expired or no-year accts				-9,168
6B Permanently not available: Enacted reductions (-)		-8,233	-8,233	-8,233
7 Total budgetary resources	797,213	1,543,597	1,582,654	1,552,442

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	341,716	510,638	796,833	1,211,422
8B2 Category B, Reimbursable Obligations	18,939	31,548	54,562	101,366
[8X Obligations Subtotal]	360,655	542,186	851,395	1,312,788
9A1 Unob Balance, Apportioned, Currently available	397,369	972,723	704,412	214,301
9A3 Unob Balance, Apportioned, Anticipated		-20		
10C Unob Balance, Not Available, Other	39,189	28,711	26,847	25,353
11 Total status of budgetary resources	797,213	1,543,597	1,582,654	1,552,442

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554,787	554,787	554,787	554,787
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,830	-76,830	-76,830	-76,830
[12X Obligated Balance, start of year]	477,957	477,957	477,957	477,957
13 Obligations incurred (+)	360,655	542,185	851,396	1,312,787
14 Gross Outlays (-)	-338,629	-696,694	-1,056,709	-1,374,956
16 Recoveries of prior year unpaid obligations, actual (-)	-190,946	-47,940	-39,479	-56,352
17 Change in uncollected customer payment from Federal sources	23,267	8,221	3,078	-18,903
18A Ob Bal: Unpaid Obligations, end of period (+)	385,866	352,340	309,996	436,269
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-53,563	-68,609	-73,754	-95,733
[18X Obligated Balance, end of year]	332,303	283,731	236,242	340,536

11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-18-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		338,629	696,694	1,056,709	1,374,956
19B Offsetting Collections (-)		-21,626	-32,989	-48,547	-80,514
[19X Net Outlays]	[317,003	663,705	1,008,162	1,294,442

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 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-20-1502
 Tres Acct: 12-1502

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1502 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	43,608	45,255	46,607	46,607
4A Nonexpenditure transfers, net: Actual transfers, BA				30,000
5 Temporarily not available pursuant to Public Law ____ (-)	-33,839			
6B Permanently not available: Enacted reductions (-)		-305	-305	-305
7 Total budgetary resources	9,768	44,949	46,302	76,302

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Organic Ag. Research and (01)		1,050	2,835	3,000
8A2 Cat B Dir Obs: SPECIALTY CROP RE INITIAT (02)				73,287
[8X Obligations Subtotal]		1,050	2,835	76,287
9A1 Unob Balance, Apportioned, Currently available	9,768	43,900	43,467	15
11 Total status of budgetary resources	9,768	44,949	46,302	76,302

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,050	2,835	76,287
14 Gross Outlays (-)		-653	-1,143	-2,017
18A Ob Bal: Unpaid Obligations, end of period (+)		397	1,691	74,269

NET OUTLAYS

19A Gross Outlays (+)		653	1,143	2,017
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TAFS: 12- -1502 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	693	693	693	693
2A Recoveries of prior year unpaid obligations, Actual				300
7 Total budgetary resources	693	693	693	993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-20-1502
 Tres Acct: 12-1502

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	12	287	348	993
9A1 Unob Balance, Apportioned, Currently available	681	406	345	
11 Total status of budgetary resources	693	693	693	993

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,261	9,261	9,261	9,261
13 Obligations incurred (+)	12	287	348	993
14 Gross Outlays (-)	-1,026	-2,861	-5,205	-6,853
16 Recoveries of prior year unpaid obligations, actual (-)				-300
18A Ob Bal: Unpaid Obligations, end of period (+)	8,247	6,687	4,405	3,101

NET OUTLAYS

19A Gross Outlays (+)	1,026	2,861	5,205	6,853
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TAFS: 12- -1502 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,637	10,637	10,637	10,637
5 Temporarily not available pursuant to Public Law ____ (-)	-8,254			
6B Permanently not available: Enacted reductions (-)		-74	-74	-74
7 Total budgetary resources	2,383	10,563	10,563	10,563

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		308	400	9,993
9A1 Unob Balance, Apportioned, Currently available	2,383	10,254	10,163	570
11 Total status of budgetary resources	2,383	10,563	10,563	10,563

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		308	400	9,993
14 Gross Outlays (-)		-145	-246	-447
18A Ob Bal: Unpaid Obligations, end of period (+)		163	153	9,546

11/16/08
 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
 (504) 426-5116

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 (504) 426-5491

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		145	246	447

TAFS: 12- -1502 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,073	1,073	1,073	1,073
3A1 BA: Appropriation, Actual	990	2,000	2,000	2,000
5 Temporarily not available pursuant to Public Law ____ (-)	-768			
6B Permanently not available: Enacted reductions (-)		-14	-14	-14
7 Total budgetary resources	1,294	3,059	3,059	3,059

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	20			
8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (02)		136	264	2,435
[8X Obligations Subtotal]	20	136	264	2,435
9A1 Unob Balance, Apportioned, Currently available	1,274	2,922	2,795	623
11 Total status of budgetary resources	1,294	3,059	3,059	3,059

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,575	1,575	1,575	1,575
13 Obligations incurred (+)	20	136	264	2,435
14 Gross Outlays (-)	-197	-459	-804	-1,020
18A Ob Bal: Unpaid Obligations, end of period (+)	1,398	1,253	1,035	2,990

NET OUTLAYS

19A Gross Outlays (+)	197	459	804	1,020
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,766	1,766	1,766	1,766
2A	Recoveries of prior year unpaid obligations, Actual				300
3A1	BA: Appropriation, Actual	55,235	57,892	59,244	59,244
4A	Nonexpenditure transfers, net: Actual transfers, BA				30,000
5	Temporarily not available pursuant to Public Law ____ (-)	-42,861			
6B	Permanently not available: Enacted reductions (-)		-393	-393	-393
7	Total budgetary resources	14,138	59,264	60,617	90,917

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	32	1,781	3,847	89,708
9A1	Unob Balance, Apportioned, Currently available	14,106	57,482	56,770	1,208
11	Total status of budgetary resources	14,138	59,264	60,617	90,917

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,836	10,836	10,836	10,836
13	Obligations incurred (+)	32	1,781	3,847	89,708
14	Gross Outlays (-)	-1,223	-4,118	-7,398	-10,337
16	Recoveries of prior year unpaid obligations, actual (-)				-300
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,645	8,500	7,284	89,906

NET OUTLAYS

19A	Gross Outlays (+)	1,223	4,118	7,398	10,337
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
 (504) 426-5116

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1502 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	3,485	41	343	35
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,314
7	Total budgetary resources	3,488	44	346	-1,276

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	3,486	36	267	-1,276
10C	Unob Balance, Not Available, Other	3	9	79	
11	Total status of budgetary resources	3,488	44	346	-1,276

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,317	4,317	4,317	4,317
13	Obligations incurred (+)	3,486	36	267	-1,276
14	Gross Outlays (-)	-1,123	-1,575	-2,161	-3,005
16	Recoveries of prior year unpaid obligations, actual (-)	-3,485	-41	-343	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,194	2,736	2,080	

NET OUTLAYS

19A	Gross Outlays (+)	1,123	1,575	2,161	3,005
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TAFS: 12- -1502 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A	Recoveries of prior year unpaid obligations, Actual	4,519	183	566	179
7	Total budgetary resources	4,825	490	872	485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-20-1502
 Tres Acct: 12-1502

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	4,760	429	811	424
10C Unob Balance, Not Available, Other	65	61	61	61
11 Total status of budgetary resources	4,825	490	872	485

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,806	7,806	7,806	7,806
13 Obligations incurred (+)	4,760	429	811	424
14 Gross Outlays (-)	-1,296	-2,223	-3,335	-4,480
16 Recoveries of prior year unpaid obligations, actual (-)	-4,519	-183	-566	-179
18A Ob Bal: Unpaid Obligations, end of period (+)	6,750	5,828	4,716	3,570

NET OUTLAYS

19A Gross Outlays (+)	1,296	2,223	3,335	4,480
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TAFS: 12- -1502 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	16,682	687	1,525	989
7 Total budgetary resources	16,682	687	1,525	989

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	15,779	-212	626	989
10C Unob Balance, Not Available, Other	904	899	899	
11 Total status of budgetary resources	16,682	687	1,525	989

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,005	20,005	20,005	20,005
13 Obligations incurred (+)	15,779	-212	626	989
14 Gross Outlays (-)	-3,428	-6,096	-8,193	-10,509
16 Recoveries of prior year unpaid obligations, actual (-)	-16,682	-687	-1,525	-989
18A Ob Bal: Unpaid Obligations, end of period (+)	15,673	13,010	10,913	9,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Integrated Activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,428	6,096	8,193	10,509

TAFS: 12- -1502 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	663	8	16	7
7 Total budgetary resources	664	9	16	8

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	638	-16	-9	7
10C Unob Balance, Not Available, Other	26	25	25	1
11 Total status of budgetary resources	664	9	16	8

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-187	-187	-187	-187
13 Obligations incurred (+)	638	-16	-9	7
14 Gross Outlays (-)	-18	-35	-35	-42
16 Recoveries of prior year unpaid obligations, actual (-)	-663	-8	-16	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	-230	-247	-247	-229

NET OUTLAYS

19A Gross Outlays (+)	18	35	35	42
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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OMB Acct: 005-20-1502
 Tres Acct: 12-1502

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1502 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	10,440	810	2,356	810
7 Total budgetary resources	10,455	825	2,371	825

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	10,440	810	2,356	810
10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	10,455	825	2,371	825

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,847	38,847	38,847	38,847
13 Obligations incurred (+)	10,440	810	2,356	810
14 Gross Outlays (-)	-3,199	-7,227	-11,280	-15,961
16 Recoveries of prior year unpaid obligations, actual (-)	-10,440	-810	-2,356	-810
18A Ob Bal: Unpaid Obligations, end of period (+)	35,648	31,620	27,567	22,886

NET OUTLAYS

19A Gross Outlays (+)	3,199	7,227	11,280	15,961
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TAFS: 12- -1502 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	258	2	13	1
7 Total budgetary resources	258	2	13	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	257	2	13	1
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	258	2	13	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183	183	183	183
13 Obligations incurred (+)	257	2	13	1
14 Gross Outlays (-)	-95	-100	-140	-144
16 Recoveries of prior year unpaid obligations, actual (-)	-258	-2	-13	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	87	83	43	38
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	95	100	140	144

TAFS: 12- -1502 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	471	765	2,287	754
7 Total budgetary resources	486	780	2,302	769

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	354	765	1,687	754
10C Unob Balance, Not Available, Other	132	15	615	15
11 Total status of budgetary resources	486	780	2,302	769

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,886	44,886	44,886	44,886
13 Obligations incurred (+)	354	765	1,687	754
14 Gross Outlays (-)	-397	-2,183	-4,501	-7,263
16 Recoveries of prior year unpaid obligations, actual (-)	-471	-765	-2,287	-754
18A Ob Bal: Unpaid Obligations, end of period (+)	44,372	42,703	39,784	37,622

NET OUTLAYS

19A Gross Outlays (+)	397	2,183	4,501	7,263
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Integrated Activities

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1502 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2,743	132	311	111
7 Total budgetary resources	2,743	132	311	111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	2,743	111	290	111
10C Unob Balance, Not Available, Other		21	21	
11 Total status of budgetary resources	2,743	132	311	111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,976	2,976	2,976	2,976
13 Obligations incurred (+)	2,743	111	290	111
14 Gross Outlays (-)	-1,108	-1,726	-2,108	-2,101
16 Recoveries of prior year unpaid obligations, actual (-)	-2,743	-132	-311	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	1,868	1,229	847	875

NET OUTLAYS

19A Gross Outlays (+)	1,108	1,726	2,108	2,101
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 005-20-1502
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	340	340	340	340
2A	Recoveries of prior year unpaid obligations, Actual	39,261	2,628	7,417	2,886
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,314
7	Total budgetary resources	39,601	2,969	7,756	1,912

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38,457	1,925	6,041	1,820
10C	Unob Balance, Not Available, Other	1,146	1,045	1,715	92
11	Total status of budgetary resources	39,601	2,969	7,756	1,912

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,833	118,833	118,833	118,833
13	Obligations incurred (+)	38,457	1,925	6,041	1,820
14	Gross Outlays (-)	-10,664	-21,165	-31,753	-43,505
16	Recoveries of prior year unpaid obligations, actual (-)	-39,261	-2,628	-7,417	-2,886
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,362	96,962	85,703	74,258

NET OUTLAYS

19A	Gross Outlays (+)	10,664	21,165	31,753	43,505
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,106	2,106	2,106	2,106
2A	Recoveries of prior year unpaid obligations, Actual	39,261	2,628	7,417	3,186
3A1	BA: Appropriation, Actual	55,235	57,892	59,244	59,244
4A	Nonexpenditure transfers, net: Actual transfers, BA				30,000
5	Temporarily not available pursuant to Public Law ____ (-)	-42,861			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,314
6B	Permanently not available: Enacted reductions (-)		-393	-393	-393
7	Total budgetary resources	53,739	62,233	68,373	92,829

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38,489	3,706	9,888	91,528
9A1	Unob Balance, Apportioned, Currently available	14,106	57,482	56,770	1,208
10C	Unob Balance, Not Available, Other	1,146	1,045	1,715	92
11	Total status of budgetary resources	53,739	62,233	68,373	92,829

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,669	129,669	129,669	129,669
13	Obligations incurred (+)	38,489	3,706	9,888	91,528
14	Gross Outlays (-)	-11,887	-25,283	-39,151	-53,842
16	Recoveries of prior year unpaid obligations, actual (-)	-39,261	-2,628	-7,417	-3,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,007	105,462	92,987	164,164

NET OUTLAYS

19A	Gross Outlays (+)	11,887	25,283	39,151	53,842
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for Future Agriculture and Food Systems

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1503 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	4	1	1	1
7 Total budgetary resources	4	1	1	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		-3	-3	1
10C Unob Balance, Not Available, Other	4	4	4	
11 Total status of budgetary resources	4	1	1	1

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		-3	-3	1
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-3	-3	

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for Future Agriculture and Food Systems

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	4	1	1	1
7 Total budgetary resources	4	1	1	1

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-3	-3	1
10C Unob Balance, Not Available, Other	4	4	4	
11 Total status of budgetary resources	4	1	1	1

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		-3	-3	1
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-3	-3	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1003 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,026	14,136	14,136	14,136
2A	Recoveries of prior year unpaid obligations, Actual	109		422	427
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			2,000	
7	Total budgetary resources	14,136	14,136	16,558	16,563

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		109		
8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		241	910	14,186
	[8X Obligations Subtotal]		350	910	14,186
9A1	Unob Balance, Apportioned, Currently available	14,136	13,786	15,648	2,377
11	Total status of budgetary resources	14,136	14,136	16,558	16,563

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,059	27,950	27,950	27,950
13	Obligations incurred (+)		350	910	14,186
14	Gross Outlays (-)	-1,716	-5,509	-8,311	-9,937
16	Recoveries of prior year unpaid obligations, actual (-)	-109		-422	-427
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,233	22,790	20,127	31,771

NET OUTLAYS

19A	Gross Outlays (+)	1,716	5,509	8,311	9,937
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and Education Activities

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1500 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	456,405	454,007	454,007	454,007
3D1a BA: Offsetting Collections - Earned, Collected				223
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				46
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,732	3,721	9,599
3D3 BA: Offsetting collections - Anticipated, without advance		15,743	13,754	
[3DX Orders\Receivables\Collections Subtotal]		17,475	17,475	9,868
4A Nonexpenditure transfers, net: Actual transfers, BA		63	63	63
5 Temporarily not available pursuant to Public Law ____ (-)	-354,171			
6B Permanently not available: Enacted reductions (-)		-3,178	-3,178	-3,178
7 Total budgetary resources	102,235	468,367	468,367	460,760

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	14,472	102,198	178,004	450,847
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				9,869
[8X Obligations Subtotal]	[14,472	102,198	178,004	460,716
9A1 Unob Balance, Apportioned, Currently available	87,763	350,425	276,609	45
9A3 Unob Balance, Apportioned, Anticipated		15,743	13,754	
11 Total status of budgetary resources	102,235	468,367	468,367	460,760

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,472	102,198	178,004	460,715
14 Gross Outlays (-)	-9,064	-25,316	-80,864	-148,430
17 Change in uncollected customer payment from Federal sources		-1,732	-3,721	-9,645
18A Ob Bal: Unpaid Obligations, end of period (+)	5,408	76,882	97,140	312,285
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,732	-3,721	-9,645
[18X Obligated Balance, end of year]	[5,408	75,150	93,419	302,640

NET OUTLAYS

19A Gross Outlays (+)	9,064	25,316	80,864	148,430
19B Offsetting Collections (-)				-223
[19X Net Outlays]	[9,064	25,316	80,864	148,207

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113,815	113,815	113,815	113,815
3A1	BA: Appropriation, Actual	215,014	218,990	218,990	218,990
5	Temporarily not available pursuant to Public Law ____ (-)	-166,851			
6B	Permanently not available: Enacted reductions (-)		-1,533	-1,533	-1,533
7	Total budgetary resources	161,978	331,272	331,272	331,272

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESEARCH AND EDUCATION (01)	1,930			
8A2	Cat B Dir Obs: RESEARCH AND EDUCATION (02)		63,841	83,165	213,603
	[8X Obligations Subtotal]	1,930	63,841	83,165	213,603
9A1	Unob Balance, Apportioned, Currently available	160,049	267,432	248,107	117,669
11	Total status of budgetary resources	161,978	331,272	331,272	331,272

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426,818	426,818	426,818	426,818
13	Obligations incurred (+)	1,930	63,841	83,165	213,603
14	Gross Outlays (-)	-40,138	-83,667	-135,064	-192,436
18A	Ob Bal: Unpaid Obligations, end of period (+)	388,610	406,991	374,919	447,985

NET OUTLAYS

19A	Gross Outlays (+)	40,138	83,667	135,064	192,436
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and Education Activities

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	113,815	113,815	113,815	113,815
3A1 BA: Appropriation, Actual	671,419	672,997	672,997	672,997
3D1a BA: Offsetting Collections - Earned, Collected				223
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				46
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,732	3,721	9,599
3D3 BA: Offsetting collections - Anticipated, without advance		15,743	13,754	
[3DX Orders\Receivables\Collections Subtotal]		17,475	17,475	9,868
4A Nonexpenditure transfers, net: Actual transfers, BA		63	63	63
5 Temporarily not available pursuant to Public Law ____ (-)	-521,022			
6B Permanently not available: Enacted reductions (-)		-4,711	-4,711	-4,711
7 Total budgetary resources	264,213	799,639	799,639	792,032
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	16,402	166,039	261,169	664,450
8B2 Category B, Reimbursable Obligations				9,869
[8X Obligations Subtotal]	16,402	166,039	261,169	674,319
9A1 Unob Balance, Apportioned, Currently available	247,812	617,857	524,716	117,714
9A3 Unob Balance, Apportioned, Anticipated		15,743	13,754	
11 Total status of budgetary resources	264,213	799,639	799,639	792,032
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426,818	426,818	426,818	426,818
13 Obligations incurred (+)	16,402	166,039	261,169	674,318
14 Gross Outlays (-)	-49,202	-108,983	-215,928	-340,866
17 Change in uncollected customer payment from Federal sources		-1,732	-3,721	-9,645
18A Ob Bal: Unpaid Obligations, end of period (+)	394,018	483,873	472,059	760,270
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,732	-3,721	-9,645
[18X Obligated Balance, end of year]	394,018	482,141	468,338	750,625
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,202	108,983	215,928	340,866
19B Offsetting Collections (-)				-223
[19X Net Outlays]	49,202	108,983	215,928	340,643

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1500 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,913	1,913	1,913	1,913
2A	Recoveries of prior year unpaid obligations, Actual	5,494	269	686	833
3D1a	BA: Offsetting Collections - Earned, Collected	221	277	308	329
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-648	-689	-711	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-196	-323	-332	-1,178
	[3DX Orders\Receivabl es\Col lectio ns Subtotal]	-623	-735	-735	-851
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-4,686
7	Total budgetary resources	6,784	1,447	1,864	-2,790

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	5,662	241	659	-2,766
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	4		5	-24
	[8X Obligations Subtotal]	5,666	241	664	-2,790
10C	Unob Balance, Not Avail able, Other	1,118	1,206	1,199	
11	Total status of budgetary resources	6,784	1,447	1,864	-2,790

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,523	6,523	6,523	6,523
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,179	-1,179	-1,179	-1,179
	[12X Obligated Balance, start of year]	5,344	5,344	5,344	5,344
13	Obligations incurred (+)	5,666	241	664	-2,790
14	Gross Outlays (-)	-1,003	-1,601	-2,168	-2,900
16	Recoveries of prior year unpaid obligations, actual (-)	-5,494	-269	-686	-833
17	Change in uncollected customer payment from Federal sources	844	1,012	1,043	1,179
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,692	4,895	4,334	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-336	-167	-137	
	[18X Obligated Balance, end of year]	5,356	4,728	4,197	

NET OUTLAYS

19A	Gross Outlays (+)	1,003	1,601	2,168	2,900
19B	Offsetting Collections (-)	-221	-277	-308	-329
	[19X Net Outlays]	782	1,324	1,860	2,571

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1500 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,624	1,624	1,624	1,624
2A Recoveries of prior year unpaid obligations, Actual	15,679	494	1,389	2,587
3D1a BA: Offsetting Collections - Earned, Collected	517	1,145	1,219	1,647
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-626	-626	-626	-626
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-517	-795	-869	-1,647
[3DX Orders\Receivabl es\Collections Subtotal]	-626	-276	-276	-626
7 Total budgetary resources	16,677	1,841	2,737	3,585

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	15,496	263	1,215	2,672
8B2 Cat B Reim Ob: RESEARCH AND EDUCATION (01)	184	8	47	8
[8X Obligations Subtotal]	15,680	271	1,262	2,680
10C Unob Balance, Not Available, Other	996	1,570	1,475	905
11 Total status of budgetary resources	16,677	1,841	2,737	3,585

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,957	13,957	13,957	13,957
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,302	-3,302	-3,302	-3,302
[12X Obligated Balance, start of year]	10,655	10,655	10,655	10,655
13 Obligations incurred (+)	15,681	271	1,262	2,680
14 Gross Outlays (-)	-2,786	-3,977	-5,171	-6,449
16 Recoveries of prior year unpaid obligations, actual (-)	-15,679	-494	-1,389	-2,587
17 Change in uncollected customer payment from Federal sources	1,143	1,421	1,495	2,273
18A Ob Bal: Unpaid Obligations, end of period (+)	11,173	9,758	8,659	7,601
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,159	-1,881	-1,807	-1,029
[18X Obligated Balance, end of year]	9,014	7,877	6,852	6,572

NET OUTLAYS

19A Gross Outlays (+)	2,786	3,977	5,171	6,449
19B Offsetting Collections (-)	-517	-1,145	-1,219	-1,647
[19X Net Outlays]	2,269	2,832	3,952	4,802

Footnotes for 4th Quarter

1B ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.
 8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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 Tres Acct: 12-1500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1500 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
2A	Recoveries of prior year unpaid obligations, Actual	21,248	1,384	4,664	1,324
3D1a	BA: Offsetting Collections - Earned, Collected	1,440	2,150	2,254	2,435
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,440	-2,150	-2,254	-2,435
7	Total budgetary resources	21,365	1,500	4,781	1,440

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESEARCH AND EDUCATION (01)	20,139	930	4,043	1,296
8B2	Cat B Reim Ob: RESEARCH AND EDUCATION (01)	799	66	214	74
	[8X Obligations Subtotal]	20,938	996	4,257	1,370
10C	Unob Balance, Not Available, Other	426	503	524	70
11	Total status of budgetary resources	21,365	1,500	4,781	1,440

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,385	45,385	45,385	45,385
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,863	-3,863	-3,863	-3,863
	[12X Obligated Balance, start of year]	41,522	41,522	41,522	41,522
13	Obligations incurred (+)	20,939	997	4,257	1,370
14	Gross Outlays (-)	-9,800	-16,906	-24,824	-32,060
16	Recoveries of prior year unpaid obligations, actual (-)	-21,248	-1,384	-4,664	-1,324
17	Change in uncollected customer payment from Federal sources	1,440	2,150	2,254	2,435
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,275	28,093	20,153	13,371
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,423	-1,713	-1,609	-1,428
	[18X Obligated Balance, end of year]	32,852	26,380	18,544	11,943

NET OUTLAYS

19A	Gross Outlays (+)	9,800	16,906	24,824	32,060
19B	Offsetting Collections (-)	-1,440	-2,150	-2,254	-2,435
	[19X Net Outlays]	8,360	14,756	22,570	29,625

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1500 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual	107,306	2,920	10,384	2,876
3D1a	BA: Offsetting Collections - Earned, Collected	890	2,506	2,746	3,025
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	242	248	348
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-911	-2,265	-2,510	-3,379
7	Total budgetary resources	107,323	3,427	10,891	2,893

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESEARCH AND EDUCATION (01)	105,541	3,129	10,238	2,681
8B2	Cat B Reim Ob: RESEARCH AND EDUCATION (01) [8X Obligations Subtotal]	1,622	-349	-69	112
		[107,163	2,780	10,169	2,793
10C	Unob Balance, Not Avail able, Other	159	647	721	99
11	Total status of budgetary resources	107,323	3,427	10,891	2,893

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,341	132,341	132,341	132,341
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,518	-6,518	-6,518	-6,518
		[125,823	125,823	125,823	125,823
13	Obligations incurred (+)	107,163	2,780	10,169	2,793
14	Gross Outlays (-)	-20,961	-39,535	-56,888	-70,706
16	Recoveries of prior year unpaid obligations, actual (-)	-107,306	-2,920	-10,384	-2,876
17	Change in uncollected customer payment from Federal sources	897	2,022	2,262	3,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,237	92,666	75,239	61,551
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,621	-4,495	-4,255	-3,486
		[105,616	88,171	70,984	58,065

NET OUTLAYS

19A	Gross Outlays (+)	20,961	39,535	56,888	70,706
19B	Offsetting Collections (-) [19X Net Outlays]	-890	-2,506	-2,746	-3,025
		[20,071	37,029	54,142	67,681

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1500 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A Recoveries of prior year unpaid obligations, Actual	160,698	26,437	51,229	7,431
3D1a BA: Offsetting Collections - Earned, Collected	1,098	2,337	3,853	5,544
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47	47	146	435
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,145	-2,384	-3,999	-5,979
7 Total budgetary resources	160,743	26,482	51,274	7,476

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	157,557	26,195	50,022	7,235
8B2 Cat B Reim Ob: RESEARCH AND EDUCATION (01)	1,565	191	1,106	222
[8X Obligations Subtotal]	[159,122	26,386	51,128	7,457]
10C Unob Balance, Not Available, Other	1,621	96	147	19
11 Total status of budgetary resources	160,743	26,482	51,274	7,476

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,887	264,887	264,887	264,887
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,638	-16,638	-16,638	-16,638
[12X Obligated Balance, start of year]	[248,249	248,249	248,249	248,249]
13 Obligations incurred (+)	159,122	26,386	51,127	7,457
14 Gross Outlays (-)	-71,906	-127,755	-184,133	-207,066
16 Recoveries of prior year unpaid obligations, actual (-)	-160,698	-26,437	-51,229	-7,431
17 Change in uncollected customer payment from Federal sources	1,098	2,337	3,853	5,544
18A Ob Bal: Unpaid Obligations, end of period (+)	191,405	137,081	80,652	57,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,540	-14,301	-12,785	-11,095
[18X Obligated Balance, end of year]	[175,865	122,780	67,867	46,752]

NET OUTLAYS

19A Gross Outlays (+)	71,906	127,755	184,133	207,066
19B Offsetting Collections (-)	-1,098	-2,337	-3,853	-5,544
[19X Net Outlays]	[70,808	125,418	180,280	201,522]

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Contacts:

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 Tres Acct: 12-1500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,721	3,721	3,721	3,721
2A	Recoveries of prior year unpaid obligations, Actual	310,579	31,504	68,352	15,051
3D1a	BA: Offsetting Collections - Earned, Collected	4,166	8,415	10,380	12,980
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,213	-1,026	-943	155
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4,209	-7,917	-9,964	-14,618
		-1,256	-528	-527	-1,483
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,686
7	Total budgetary resources	313,046	34,697	71,547	12,604

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	304,549	30,758	66,177	11,118
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,174	-84	1,303	392
10C	Unob Balance, Not Available, Other	308,723	30,674	67,480	11,510
11	Total status of budgetary resources	4,320	4,022	4,066	1,093
		313,046	34,697	71,547	12,604

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	464,266	464,266	464,266	464,266
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,500	-31,500	-31,500	-31,500
13	Obligations incurred (+)	432,766	432,766	432,766	432,766
14	Gross Outlays (-)	308,725	30,675	67,479	11,510
16	Recoveries of prior year unpaid obligations, actual (-)	-106,894	-190,817	-274,353	-320,350
17	Change in uncollected customer payment from Federal sources	-310,579	-31,504	-68,352	-15,051
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,422	8,942	10,907	14,463
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	355,517	272,623	189,041	140,374
		-26,079	-22,557	-20,593	-17,038
		329,438	250,066	168,448	123,336

NET OUTLAYS

19A	Gross Outlays (+)	106,894	190,817	274,353	320,350
19B	Offsetting Collections (-) [19X Net Outlays]	-4,166	-8,415	-10,380	-12,980
		102,728	182,402	263,973	307,370

11/16/08
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Acct: Research and Education Activities

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5205 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,881	1,881	1,881	1,881
3A1 BA: Appropriation, Actual		13,434	14,119	14,940
5 Temporarily not available pursuant to Public Law ____ (-)		-11,880	-11,880	-10,999
7 Total budgetary resources	1,881	3,434	4,120	5,821

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-217	-142	-142	2,884
9A1 Unob Balance, Apportioned, Currently available	2,097	3,576	4,261	2,937
11 Total status of budgetary resources	1,881	3,434	4,120	5,821

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,464	5,464	5,464	5,464
13 Obligations incurred (+)	-217	-142	-142	2,884
14 Gross Outlays (-)	-553	-1,011	-1,569	-2,479
18A Ob Bal: Unpaid Obligations, end of period (+)	4,694	4,312	3,754	5,868

NET OUTLAYS

19A Gross Outlays (+)	553	1,011	1,569	2,479
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(In thousands of dollars)

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

Contacts:

OMB Acct: 005-20-1003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,026	14,136	14,136	14,136
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	119,417	119,417	119,417	119,417

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OMB Acct: 005-20-1003
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	109		422	427

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	310,579	31,504	68,352	15,051
3A1 BA: Appropriation, Actual	671,419	686,431	687,116	687,937
3D1a BA: Offsetting Collections - Earned, Collected	4,166	8,415	10,380	13,203
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,213	-1,026	-943	201
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,209	-6,185	-6,243	-5,019
3D3 BA: Offsetting collections - Anticipated, without advance		15,743	13,754	
[3DX Orders\Receivables\Collections Subtotal]	-1,256	16,947	16,948	8,385

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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4A Nonexpenditure transfers, net: Actual transfers, BA				2,000
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4A Nonexpenditure transfers, net: Actual transfers, BA		63	63	63

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4B Nonexpenditure transfers, net: Anticipated transfers, BA			2,000	

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Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
5	Temporarily not available pursuant to Public Law ____ (-)	-521,022	-11,880	-11,880	-10,999
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,686
6B	Permanently not available: Enacted reductions (-)		-4,711	-4,711	-4,711

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7	Total budgetary resources	14,136	14,136	16,558	16,563

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Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7	Total budgetary resources	579,140	837,770	875,306	810,457

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-20-1003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		109		
8A2 Category B, Direct Obligations		241	910	14,186

11/16/08
19:52:30
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Category B, Direct Obligations	320,734	196,655	327,204	678,452
8B2 Category B, Reimbursable Obligations	4,174	-84	1,303	10,261

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	1	350	910	14,184

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	324,908	196,571	328,507	688,713

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(In thousands of dollars)

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

Contacts:

OMB Acct: 005-20-1003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	14,136	13,786	15,648	2,377

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	249,909	621,433	528,977	120,651
9A3 Unob Balance, Apportioned, Anticipated		15,743	13,754	
10C Unob Balance, Not Available, Other	4,320	4,022	4,066	1,093

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 005-20-1003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	14,136	14,136	16,558	16,563

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	579,140	837,770	875,306	810,457

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	896,548	896,548	896,548	896,548
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,500	-31,500	-31,500	-31,500
[12X Obligated Balance, start of year]	865,048	865,048	865,048	865,048

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 005-20-1003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)		350	910	14,186

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	324,910	196,572	328,506	688,712

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Cooperative State Research, Education, and Extension Service
Acct: Biomass Research and Development

Contacts:

OMB Acct: 005-20-1003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-1,716	-5,509	-8,311	-9,937

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-156,649	-300,811	-491,850	-663,695

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Cooperative State Research, Education, and Extension Service
Acct: Biomass Research and Development

Contacts:

OMB Acct: 005-20-1003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)	-109		-422	-427

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16	Recoveries of prior year unpaid obligations, actual (-)	-310,579	-31,504	-68,352	-15,051
17	Change in uncollected customer payment from Federal sources	5,422	7,210	7,186	4,818

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Cooperative State Research, Education, and Extension Service
Acct: Biomass Research and Development

Contacts:

OMB Acct: 005-20-1003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	26,233	22,790	20,127	31,771

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	754,229	760,808	664,854	906,512
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,079	-24,289	-24,314	-26,683
[18X Obligated Balance, end of year]	728,150	736,519	640,540	879,829

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 005-20-1003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,716	5,509	8,311	9,937

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19A Gross Outlays (+)	156,649	300,811	491,850	663,695
19B Offsetting Collections (-)	-4,166	-8,415	-10,380	-13,203
[19X Net Outlays]	152,483	292,396	481,470	650,492

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1501 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036
7	Total budgetary resources	1,036	1,036	1,036	1,036

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,036	1,036	1,036	1,036
11	Total status of budgetary resources	1,036	1,036	1,036	1,036

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,812	3,812	3,812	3,812
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,812	3,812	3,812	3,811

NET OUTLAYS

19A	Gross Outlays (+)				1
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036
7	Total budgetary resources	1,036	1,036	1,036	1,036

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,036	1,036	1,036	1,036
11	Total status of budgetary resources	1,036	1,036	1,036	1,036

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,812	3,812	3,812	3,812
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,812	3,812	3,812	3,811

NET OUTLAYS

19A	Gross Outlays (+)				1
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0502 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	433,569	439,071	439,071	439,071
3D1a BA: Offsetting Collections - Earned, Collected				958
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			498	2,129
3D2a BA: Change in unfilled customer orders - Advance received				10,736
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,778	8,142	28,076
3D3 BA: Offsetting collections - Anticipated, without advance		34,371	29,509	
[3DX Orders\Receivables\Collections Subtotal]		38,149	38,149	41,899
4A Nonexpenditure transfers, net: Actual transfers, BA		56	56	56
5 Temporarily not available pursuant to Public Law ____ (-)	-336,450			
6B Permanently not available: Enacted reductions (-)		-3,073	-3,073	-3,073
7 Total budgetary resources	97,119	474,202	474,202	477,951

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		197,776	284,659	436,008
8B2 Cat B Reim Ob: ANNUAL APPROP (01)		545	579	41,898
[8X Obligations Subtotal]		198,321	285,238	477,906
9A1 Unob Balance, Apportioned, Currently available	97,119	241,510	159,454	45
9A3 Unob Balance, Apportioned, Anticipated		34,371	29,509	
11 Total status of budgetary resources	97,119	474,202	474,202	477,951

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		198,321	285,239	477,906
14 Gross Outlays (-)	-786	-46,224	-117,366	-187,787
17 Change in uncollected customer payment from Federal sources		-3,778	-8,640	-30,205
18A Ob Bal: Unpaid Obligations, end of period (+)	-786	152,097	167,872	290,119
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,778	-8,640	-30,205
[18X Obligated Balance, end of year]	-786	148,319	159,232	259,914

NET OUTLAYS

19A Gross Outlays (+)	786	46,224	117,366	187,787
19B Offsetting Collections (-)				-11,694
[19X Net Outlays]	786	46,224	117,366	176,093

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0502 07\08

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01) -125
 9A1 Unob Balance, Apportioned, Currently available 125

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,933	4,933	4,933	4,933
13 Obligations incurred (+)	-125			
14 Gross Outlays (-)	-8	-287	-466	-848
18A Ob Bal: Unpaid Obligations, end of period (+)	4,800	4,646	4,467	4,084

NET OUTLAYS

19A Gross Outlays (+)	8	287	466	848
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

TAFS: 12- -0502 08\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		5,000	5,000	5,000
7 Total budgetary resources		5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)		34	77	5,000
9A1 Unob Balance, Apportioned, Currently available		4,966	4,923	
11 Total status of budgetary resources		5,000	5,000	5,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Joe Giorlando
 (504) 426-5491

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		34	77	5,000
14 Gross Outlays (-)		-13	-61	-109
18A Ob Bal: Unpaid Obligations, end of period (+)		21	16	4,891
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		13	61	109

TAFS: 12- -0502 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,777	17,389	17,389	17,389
5 Temporarily not available pursuant to Public Law ____ (-)	-13,019			
6B Permanently not available: Enacted reductions (-)		-122	-122	-122
7 Total budgetary resources	3,758	17,267	17,267	17,267

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	35			
8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (02)		380	530	17,267
[8X Obligations Subtotal]	35	380	530	17,267
9A1 Unob Balance, Apportioned, Currently available	3,723	16,888	16,738	
11 Total status of budgetary resources	3,758	17,267	17,267	17,267

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,181	80,181	80,181	80,181
13 Obligations incurred (+)	35	380	530	17,267
14 Gross Outlays (-)	-2,788	-4,853	-7,753	-10,099
18A Ob Bal: Unpaid Obligations, end of period (+)	77,428	75,708	72,958	87,349

NET OUTLAYS

19A Gross Outlays (+)	2,788	4,853	7,753	10,099
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Extension Activities

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	450,346	456,460	456,460	456,460
3D1a BA: Offsetting Collections - Earned, Collected				958
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			498	2,129
3D2a BA: Change in unfilled customer orders - Advance received				10,736
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,778	8,142	28,076
3D3 BA: Offsetting collections - Anticipated, without advance		34,371	29,509	
[3DX Orders\Receivables\Collections Subtotal]		38,149	38,149	41,899
4A Nonexpenditure transfers, net: Actual transfers, BA		5,056	5,056	5,056
5 Temporarily not available pursuant to Public Law ____ (-)	-349,469			
6B Permanently not available: Enacted reductions (-)		-3,195	-3,195	-3,195
7 Total budgetary resources	100,877	496,469	496,469	500,218

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-90	198,190	285,266	458,275
8B2 Category B, Reimbursable Obligations		545	579	41,898
[8X Obligations Subtotal]				500,173
9A1 Unob Balance, Apportioned, Currently available	100,967	263,364	181,115	45
9A3 Unob Balance, Apportioned, Anticipated		34,371	29,509	
11 Total status of budgetary resources	100,877	496,469	496,469	500,218

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,114	85,114	85,114	85,114
13 Obligations incurred (+)	-90	198,735	285,846	500,173
14 Gross Outlays (-)	-3,582	-51,377	-125,646	-198,843
17 Change in uncollected customer payment from Federal sources		-3,778	-8,640	-30,205
18A Ob Bal: Unpaid Obligations, end of period (+)	81,442	232,472	245,313	386,443
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,778	-8,640	-30,205
[18X Obligated Balance, end of year]				356,238

NET OUTLAYS

19A Gross Outlays (+)	3,582	51,377	125,646	198,843
19B Offsetting Collections (-)				-11,694
[19X Net Outlays]				187,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Extension Activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0502 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,760	1,760	1,760	1,760
2A	Recoveries of prior year unpaid obligations, Actual	3,093	187	515	625
3D1a	BA: Offsetting Collections - Earned, Collected	51	52	484	507
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-896	-609	-1,173	-249
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-148	-436	-304	-1,973
	[3DX Orders\Receivables\Collections Subtotal]	-993	-993	-993	-1,715
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,706
7	Total budgetary resources	3,861	955	1,282	-2,035

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,937	299	389	-1,786
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	159	-319	-314	-249
	[8X Obligations Subtotal]	3,096	-20	75	-2,035
10C	Unob Balance, Not Available, Other	764	975	1,207	
11	Total status of budgetary resources	3,861	955	1,282	-2,035

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,656	3,656	3,656	3,656
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,222	-2,222	-2,222	-2,222
	[12X Obligated Balance, start of year]	1,434	1,434	1,434	1,434
13	Obligations incurred (+)	3,096	-20	75	-2,035
14	Gross Outlays (-)	-339	-532	-710	-995
16	Recoveries of prior year unpaid obligations, actual (-)	-3,093	-187	-515	-625
17	Change in uncollected customer payment from Federal sources	1,044	1,045	1,477	2,222
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,320	2,917	2,507	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,178	-1,177	-745	
	[18X Obligated Balance, end of year]	2,142	1,740	1,762	

NET OUTLAYS

19A	Gross Outlays (+)	339	532	710	995
19B	Offsetting Collections (-)	-51	-52	-484	-507
	[19X Net Outlays]	288	480	226	488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0502 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	329			247
6A	Permanently not avail: Cancellations of expired or no-year accts				-9
7	Total budgetary resources	338	9	9	247

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	329			247
10C	Unob Balance, Not Available, Other	9	9	9	
11	Total status of budgetary resources	338	9	9	247

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	329			247
16	Recoveries of prior year unpaid obligations, actual (-)	-329			-247

TAFS: 12- -0502 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A	Recoveries of prior year unpaid obligations, Actual	5,637	147	725	87
3D1a	BA: Offsetting Collections - Earned, Collected	265	470	783	1,402
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-265	-470	-783	-1,402
7	Total budgetary resources	5,942	453	1,031	393

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXTENSION ACTIVITIES (01)	5,552	333	384	121
8B2	Cat B Reim Ob: EXTENSION ACTIVITIES (01)	247	1	398	-70
	[8X Obligations Subtotal]	5,799	334	782	51
10C	Unob Balance, Not Available, Other	143	119	249	342
11	Total status of budgetary resources	5,942	453	1,031	393

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,677	4,677	4,677	4,677
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,245	-2,245	-2,245	-2,245
	[2,432	2,432	2,432	2,432
13 Obligations incurred (+)	5,799	334	782	51
14 Gross Outlays (-)	-847	-1,728	-2,728	-3,071
16 Recoveries of prior year unpaid obligations, actual (-)	-5,637	-147	-725	-87
17 Change in uncollected customer payment from Federal sources	265	470	783	1,402
18A Ob Bal: Unpaid Obligations, end of period (+)	3,993	3,135	2,005	1,569
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,980	-1,775	-1,462	-843
	[2,013	1,360	543	724
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	847	1,728	2,728	3,071
19B Offsetting Collections (-) [19X Net Outlays]	-265	-470	-783	-1,402
	[582	1,258	1,945	1,669

TAFS: 12- -0502 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A Recoveries of prior year unpaid obligations, Actual	595			
7 Total budgetary resources	629	34	34	34

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	595			-219
10C Unob Balance, Not Available, Other	34	34	34	253
11 Total status of budgetary resources	629	34	34	34

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221	221	221	221
13 Obligations incurred (+)	595			-219
14 Gross Outlays (-)	-2	-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)	-595			
18A Ob Bal: Unpaid Obligations, end of period (+)	219	219	219	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	2	2	2
<u>Footnotes for 4th Quarter</u>				
8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.				

TAFS: 12- -0502 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
2A Recoveries of prior year unpaid obligations, Actual	9,025	341	932	172
3D1a BA: Offsetting Collections - Earned, Collected	1,151	3,079	3,177	3,515
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			79	82
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,151	-3,079	-3,256	-3,598
[3DX Orders\Receivabl es\Col l ections Subtotal]				-1
7 Total budgetary resources	9,425	742	1,332	573

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	7,344	178	505	116
8B2 Cat B Reim Ob: EXTENSION ACTIVITIES (01)	1,832	360	472	324
[8X Obligations Subtotal]	9,176	538	977	440
10C Unob Balance, Not Avail able, Other	249	204	355	133
11 Total status of budgetary resources	9,425	742	1,332	573

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,755	13,755	13,755	13,755
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,784	-5,784	-5,784	-5,784
[12X Obligated Balance, start of year]	7,971	7,971	7,971	7,971
13 Obligations incurred (+)	9,176	538	977	440
14 Gross Outlays (-)	-2,351	-4,344	-6,241	-7,364
16 Recoveries of prior year unpaid obligations, actual (-)	-9,025	-341	-932	-172
17 Change in uncollected customer payment from Federal sources	1,151	3,079	3,177	3,515
18A Ob Bal: Unpaid Obligations, end of period (+)	11,555	9,607	7,559	6,658
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,633	-2,705	-2,608	-2,269
[18X Obligated Balance, end of year]	6,922	6,902	4,951	4,389

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,351	4,344	6,241	7,364
19B Offsetting Collections (-)	-1,151	-3,079	-3,177	-3,515
[19X Net Outlays]	1,200	1,265	3,064	3,849

TAFS: 12- -0502 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,420			
7 Total budgetary resources	1,420			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,419			
11 Total status of budgetary resources	1,420			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178	178	178	178
13 Obligations incurred (+)	1,419			
14 Gross Outlays (-)	-174	-174	-174	-174
16 Recoveries of prior year unpaid obligations, actual (-)	-1,420			
18A Ob Bal: Unpaid Obligations, end of period (+)	3	4	4	4

NET OUTLAYS

19A Gross Outlays (+)	174	174	174	174
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0502 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual	50,739	1,869	3,748	1,286
3D1a BA: Offsetting Collections - Earned, Collected	1,539	3,471	3,745	4,664
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	95	164	191	226
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,634	-3,635	-3,937	-4,890
7 Total budgetary resources	50,780	1,909	3,789	1,326

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	47,414	125	1,585	775	
8B2 Cat B Reim Ob: EXTENSION ACTIVITIES (01) [8X Obligations Subtotal]	1,968	85	854	214	
	[49,382	210	2,439	989
10C Unob Balance, Not Avail able, Other	1,398	1,700	1,350	337	
11 Total status of budgetary resources	50,780	1,909	3,789	1,326	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,923	47,923	47,923	47,923
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,909	-8,909	-8,909	-8,909
	[	39,014	39,014	39,014
13 Obligations incurred (+)	49,382	209	2,439	989
14 Gross Outlays (-)	-13,117	-21,325	-26,430	-30,515
16 Recoveries of prior year unpaid obligations, actual (-)	-50,739	-1,869	-3,748	-1,286
17 Change in uncollected customer payment from Federal sources	1,539	3,471	3,745	4,664
18A Ob Bal: Unpaid Obligations, end of period (+)	33,449	24,938	20,183	17,111
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,369	-5,437	-5,163	-4,245
	[	26,080	19,501	15,020

NET OUTLAYS

19A Gross Outlays (+)	13,117	21,325	26,430	30,515
19B Offsetting Collections (-) [19X Net Outlays]	-1,539	-3,471	-3,745	-4,664
	[11,578	17,854	22,685

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0502 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,365	160	459	160
7 Total budgetary resources	1,365	160	459	160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)	1,364	160	459	160
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	1,365	160	459	160

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,197	3,197	3,197	3,197
13 Obligations incurred (+)	1,364	160	459	160
14 Gross Outlays (-)	-577	-1,197	-1,866	-2,150
16 Recoveries of prior year unpaid obligations, actual (-)	-1,365	-160	-459	-160
18A Ob Bal: Unpaid Obligations, end of period (+)	2,619	2,000	1,331	1,047

NET OUTLAYS

19A Gross Outlays (+)	577	1,197	1,866	2,150
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

TAFS: 12- -0502 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A Recoveries of prior year unpaid obligations, Actual	137,605	24,915	43,088	11,128
3D1a BA: Offsetting Collections - Earned, Collected	9,972	13,965	9,222	13,571
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	185	232	363	630
3D2a BA: Change in unfilled customer orders - Advance received			6,715	6,715
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,442	-7,481	-9,584	-14,202
[3DX Orders\Receivabl es\Col l ections Subtotal]	6,715	6,716	6,716	6,714
7 Total budgetary resources	144,365	31,675	49,848	17,888

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXTENSION ACTIVITIES (01)		130,623	22,946	39,948	10,663
8B2	Cat B Reim Ob: EXTENSION ACTIVITIES (01)		3,552	1,447	2,976	7,181
	[8X Obligations Subtotal]	[	134,175	24,393	42,924	17,844
10C	Unob Balance, Not Available, Other		10,191	7,282	6,924	45
11	Total status of budgetary resources		144,365	31,675	49,848	17,888

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		272,222	272,222	272,222	272,222
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-26,316	-26,316	-26,316	-26,316
	[12X Obligated Balance, start of year]	[	245,906	245,906	245,906	245,906
13	Obligations incurred (+)		134,175	24,393	42,924	17,843
14	Gross Outlays (-)		-79,253	-149,430	-194,508	-219,508
16	Recoveries of prior year unpaid obligations, actual (-)		-137,605	-24,915	-43,088	-11,128
17	Change in uncollected customer payment from Federal sources		3,257	7,250	9,222	13,571
18A	Ob Bal: Unpaid Obligations, end of period (+)		189,539	122,271	77,550	59,429
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-23,058	-19,066	-17,094	-12,745
	[18X Obligated Balance, end of year]	[	166,481	103,205	60,456	46,684

NET OUTLAYS

19A	Gross Outlays (+)		79,253	149,430	194,508	219,508
19B	Offsetting Collections (-)		-9,972	-13,965	-15,937	-20,286
	[19X Net Outlays]	[	69,281	135,465	178,571	199,222

TAFS: 12- -0502 06\07

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		6	93	269	93
7	Total budgetary resources		6	93	269	93

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)		6	93	269	93
11	Total status of budgetary resources		6	93	269	93

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,065	4,065	4,065	4,065
13 Obligations incurred (+)	6	93	269	93
14 Gross Outlays (-)	-305	-560	-1,031	-1,454
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-93	-269	-93
18A Ob Bal: Unpaid Obligations, end of period (+)	3,760	3,505	3,034	2,611

NET OUTLAYS

19A Gross Outlays (+)	305	560	1,031	1,454
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,594	2,594	2,594	2,594
2A	Recoveries of prior year unpaid obligations, Actual	209,814	27,712	49,736	13,798
3D1a	BA: Offsetting Collections - Earned, Collected	12,978	21,037	17,411	23,659
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-616	-213	-540	689
3D2a	BA: Change in unfilled customer orders - Advance received			6,715	6,715
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,640	-15,101	-17,864	-26,065
	[3DX Orders\Receivables\Collections Subtotal]	5,722	5,723	5,722	4,998
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,715
7	Total budgetary resources	218,131	36,030	58,053	18,679

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	197,583	24,134	43,539	10,170
8B2	Category B, Reimbursable Obligations	7,758	1,574	4,386	7,400
	[8X Obligations Subtotal]	205,341	25,708	47,925	17,570
10C	Unob Balance, Not Available, Other	12,789	10,323	10,128	1,110
11	Total status of budgetary resources	218,131	36,030	58,053	18,679

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	349,894	349,894	349,894	349,894
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,476	-45,476	-45,476	-45,476
	[12X Obligated Balance, start of year]	304,418	304,418	304,418	304,418
13	Obligations incurred (+)	205,341	25,707	47,925	17,569
14	Gross Outlays (-)	-96,965	-179,292	-233,690	-265,233
16	Recoveries of prior year unpaid obligations, actual (-)	-209,814	-27,712	-49,736	-13,798
17	Change in uncollected customer payment from Federal sources	7,256	15,315	18,404	25,374
18A	Ob Bal: Unpaid Obligations, end of period (+)	248,457	168,596	114,392	88,429
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,218	-30,160	-27,072	-20,102
	[18X Obligated Balance, end of year]	210,239	138,436	87,320	68,327

NET OUTLAYS

19A	Gross Outlays (+)	96,965	179,292	233,690	265,233
19B	Offsetting Collections (-)	-12,978	-21,037	-24,126	-30,374
	[19X Net Outlays]	83,987	158,255	209,564	234,859

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,594	2,594	2,594	2,594
2A	Recoveries of prior year unpaid obligations, Actual	209,814	27,712	49,736	13,798
3A1	BA: Appropriation, Actual	450,346	456,460	456,460	456,460
3D1a	BA: Offsetting Collections - Earned, Collected	12,978	21,037	17,411	24,617
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-616	-213	-42	2,818
3D2a	BA: Change in unfilled customer orders - Advance received			6,715	17,451
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,640	-11,323	-9,722	2,011
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,722	34,371	29,509	
4A	Nonexpenditure transfers, net: Actual transfers, BA		43,872	43,871	46,897
5	Temporarily not available pursuant to Public Law ____ (-)	-349,469	5,056	5,056	5,056
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,715
6B	Permanently not available: Enacted reductions (-)		-3,195	-3,195	-3,195
7	Total budgetary resources	319,008	532,499	554,522	518,897

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	197,493	222,324	328,805	468,445
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,758	2,119	4,965	49,298
		205,251	224,443	333,770	517,743
9A1	Unob Balance, Apportioned, Currently available	100,967	263,364	181,115	45
9A3	Unob Balance, Apportioned, Anticipated		34,371	29,509	
10C	Unob Balance, Not Available, Other	12,789	10,323	10,128	1,110
11	Total status of budgetary resources	319,008	532,499	554,522	518,897

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435,008	435,008	435,008	435,008
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,476	-45,476	-45,476	-45,476
		389,532	389,532	389,532	389,532
13	Obligations incurred (+)	205,251	224,442	333,771	517,742
14	Gross Outlays (-)	-100,547	-230,669	-359,336	-464,076
16	Recoveries of prior year unpaid obligations, actual (-)	-209,814	-27,712	-49,736	-13,798
17	Change in uncollected customer payment from Federal sources	7,256	11,537	9,764	-4,831
18A	Ob Bal: Unpaid Obligations, end of period (+)	329,899	401,068	359,705	474,872
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38,218	-33,938	-35,712	-50,307
		291,681	367,130	323,993	424,565

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100,547	230,669	359,336	464,076
19B Offsetting Collections (-)	-12,978	-21,037	-24,126	-42,068
[19X Net Outlays]	[87,569	209,632	335,210	422,008

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Outreach for Socially Disadvantaged Farmers

Contacts: CAROLYN MERRELL
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Joe Giorlando
(504) 426-5491

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0601 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	333	333	333	333
2A	Recoveries of prior year unpaid obligations, Actual				77
3A1	BA: Appropriation, Actual	5,940	6,440	6,440	6,440
5	Temporarily not available pursuant to Public Law ____ (-)	-4,609			
6B	Permanently not available: Enacted reductions (-)		-45	-45	-45
7	Total budgetary resources	1,663	6,728	6,728	6,805

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	40	199	263	4,548
9A1	Unob Balance, Apportioned, Currently available	1,623	6,528	6,465	2,257
11	Total status of budgetary resources	1,663	6,728	6,728	6,805

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,212	12,212	12,212	12,212
13	Obligations incurred (+)	40	199	263	4,548
14	Gross Outlays (-)	-1,515	-3,126	-4,523	-5,630
16	Recoveries of prior year unpaid obligations, actual (-)				-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,737	9,285	7,952	11,053

NET OUTLAYS

19A	Gross Outlays (+)	1,515	3,126	4,523	5,630
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Outreach for Socially Disadvantaged Farmers

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	333	333	333	333
2A	Recoveries of prior year unpaid obligations, Actual				77
3A1	BA: Appropriation, Actual	5,940	6,440	6,440	6,440
5	Temporarily not available pursuant to Public Law ____ (-)	-4,609			
6B	Permanently not available: Enacted reductions (-)		-45	-45	-45
7	Total budgetary resources	1,663	6,728	6,728	6,805

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	40	199	263	4,548
9A1	Unob Balance, Apportioned, Currently available	1,623	6,528	6,465	2,257
11	Total status of budgetary resources	1,663	6,728	6,728	6,805

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,212	12,212	12,212	12,212
13	Obligations incurred (+)	40	199	263	4,548
14	Gross Outlays (-)	-1,515	-3,126	-4,523	-5,630
16	Recoveries of prior year unpaid obligations, actual (-)				-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,737	9,285	7,952	11,053

NET OUTLAYS

19A	Gross Outlays (+)	1,515	3,126	4,523	5,630
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	139,512	139,622	139,622	139,622
2A Recoveries of prior year unpaid obligations, Actual	559,767	61,845	125,928	32,540
3A1 BA: Appropriation, Actual	1,182,940	1,207,223	1,209,260	1,210,081
3D1a BA: Offsetting Collections - Earned, Collected	17,144	29,452	27,791	37,820
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,829	-1,239	-985	3,019
3D2a BA: Change in unfilled customer orders - Advance received			6,715	17,451
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,849	-17,508	-15,965	-3,008
3D3 BA: Offsetting collections - Anticipated, without advance		50,114	43,263	
[3DX Orders\Receivables\Collections Subtotal]	4,466	60,819	60,819	55,282
4A Nonexpenditure transfers, net: Actual transfers, BA		5,119	5,119	37,119
4B Nonexpenditure transfers, net: Anticipated transfers, BA			2,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-917,961	-11,880	-11,880	-10,999
6A Permanently not avail: Cancellations of expired or no-year accts				-8,715
6B Permanently not available: Enacted reductions (-)		-8,344	-8,344	-8,344
7 Total budgetary resources	968,726	1,454,403	1,522,524	1,446,588
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		109		
8A2 Category B, Direct Obligations	556,756	423,122	667,067	1,257,160
8B2 Category B, Reimbursable Obligations	11,932	2,035	6,268	59,559
[8X Obligations Subtotal]	568,688	425,266	673,335	1,316,719
9A1 Unob Balance, Apportioned, Currently available	381,777	963,629	790,011	127,574
9A3 Unob Balance, Apportioned, Anticipated		50,114	43,263	
10C Unob Balance, Not Available, Other	18,259	15,394	15,913	2,295
11 Total status of budgetary resources	968,726	1,454,403	1,522,524	1,446,588
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,505,308	1,505,199	1,505,199	1,505,199
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,976	-76,976	-76,976	-76,976
[12X Obligated Balance, start of year]	1,428,332	1,428,223	1,428,223	1,428,223
13 Obligations incurred (+)	568,690	425,266	673,335	1,316,717
14 Gross Outlays (-)	-272,314	-565,398	-903,171	-1,197,181
16 Recoveries of prior year unpaid obligations, actual (-)	-559,767	-61,845	-125,928	-32,540
17 Change in uncollected customer payment from Federal sources	12,678	18,747	16,950	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	1,241,913	1,303,222	1,149,434	1,592,183
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64,297	-58,227	-60,026	-76,990
[18X Obligated Balance, end of year]	1,177,616	1,244,995	1,089,408	1,515,193

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	272,314	565,398	903,171	1,197,181
19B Offsetting Collections (-)	-17,144	-29,452	-34,506	-55,271
[19X Net Outlays]	255,170	535,946	868,665	1,141,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

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 Tres Acct: 12-1600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	762,294	774,160	774,010	774,010
3D1a BA: Offsetting Collections - Earned, Collected	50	1,577	4,230	17,357
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,459	4,500	5,934	5,155
3D3 BA: Offsetting collections - Anticipated, without advance	16,187	11,988	7,900	
[3DX Orders\Receivables\Collections Subtotal]	17,696	18,065	18,064	22,512
4A Nonexpenditure transfers, net: Actual transfers, BA	-47,732	-227,337	-227,188	-227,337
6B Permanently not available: Enacted reductions (-)	-3,816	-5,419	-5,418	-5,418
7 Total budgetary resources	728,442	559,469	559,469	563,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	127,288	278,636	414,460	540,626
8B1 Category A, Reimbursable Obligations	1,964	4,726	7,470	21,725
[8X Obligations Subtotal]	129,252	283,362	421,930	562,351
9A1 Unob Balance, Apportioned, Currently available	504,243	276,106	137,539	1,416
10C Unob Balance, Not Available, Other	94,947			
11 Total status of budgetary resources	728,442	559,469	559,469	563,767

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	129,252	283,362	421,929	562,351
14 Gross Outlays (-)	-87,707	-205,296	-338,423	-430,359
17 Change in uncollected customer payment from Federal sources	-1,459	-4,500	-5,934	-5,155
18A Ob Bal: Unpaid Obligations, end of period (+)	41,545	78,067	83,506	131,992
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,459	-4,500	-5,934	-5,155
[18X Obligated Balance, end of year]	40,086	73,567	77,572	126,837

NET OUTLAYS

19A Gross Outlays (+)	87,707	205,296	338,423	430,359
19B Offsetting Collections (-)	-50	-1,577	-4,230	-17,357
[19X Net Outlays]	87,657	203,719	334,193	413,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				5,000
7 Total budgetary resources				5,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				5,000
11 Total status of budgetary resources				5,000

TAFS: 12- -1600 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	221,969	221,969	221,969	221,969
2A Recoveries of prior year unpaid obligations, Actual	5,418	15,015	22,908	27,303
3A1 BA: Appropriation, Actual	99,744	99,744	99,894	99,894
3D1a BA: Offsetting Collections - Earned, Collected	22,108	41,708	64,787	87,741
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,703	-7,487	-9,475	-4,482
3D2a BA: Change in unfilled customer orders - Advance received	-422	-195	-195	-18,631
3D3 BA: Offsetting collections - Anticipated, without advance	64,118	41,843	20,768	
[3DX Orders\Receivables\Collections Subtotal]	75,101	75,869	75,885	64,628
4A Nonexpenditure transfers, net: Actual transfers, BA	47,832	297,075	316,946	323,235
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-100	-100	-100	-100
6B Permanently not available: Enacted reductions (-)	-698	-698	-699	-699
7 Total budgetary resources	449,265	708,873	736,803	736,230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,177	136,685	221,391	333,167
8A2 Cat B Dir Obs: CCC FUNDING (01)	9,417	39,292	59,159	114,054
8B1 Category A, Reimbursable Obligations	18,657	40,949	60,608	82,330
8B2 Cat B Reim Ob: CITRUS CANCER COMP-SEC32 (02)	166	166	166	238
[8X Obligations Subtotal]	65,417	217,092	341,324	529,789
9A1 Unob Balance, Apportioned, Currently available	334,786	477,378	370,232	205,372
10C Unob Balance, Not Available, Other	49,061	14,403	25,247	1,069
11 Total status of budgetary resources	449,265	708,873	736,803	736,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,983	183,983	183,983	183,983
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,310	-18,310	-18,310	-18,310
[12X Obligated Balance, start of year]	[165,673	165,673	165,673	165,673]
13 Obligations incurred (+)	65,417	217,092	341,324	529,789
14 Gross Outlays (-)	-98,728	-233,243	-356,782	-501,200
16 Recoveries of prior year unpaid obligations, actual (-)	-5,418	-15,015	-22,908	-27,303
17 Change in uncollected customer payment from Federal sources	10,703	7,487	9,475	4,482
18A Ob Bal: Unpaid Obligations, end of period (+)	145,254	152,818	145,617	185,269
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,606	-10,822	-8,834	-13,827
[18X Obligated Balance, end of year]	[137,648	141,996	136,783	171,442]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	98,728	233,243	356,782	501,200
19B Offsetting Collections (-)	-21,685	-41,513	-64,592	-69,110
[19X Net Outlays]	[77,043	191,730	292,190	432,090]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	221,969	221,969	221,969	221,969
2A Recoveries of prior year unpaid obligations, Actual	5,418	15,015	22,908	27,303
3A1 BA: Appropriation, Actual	862,038	873,904	873,904	878,904
3D1a BA: Offsetting Collections - Earned, Collected	22,158	43,285	69,017	105,098
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,244	-2,987	-3,541	673
3D2a BA: Change in unfilled customer orders - Advance received	-422	-195	-195	-18,631
3D3 BA: Offsetting collections - Anticipated, without advance	80,305	53,831	28,668	
[3DX Orders\Receivable Collections Subtotal]	92,797	93,934	93,949	87,140
4A Nonexpenditure transfers, net: Actual transfers, BA	100	69,738	89,758	95,898
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-100	-100	-100	-100
6B Permanently not available: Enacted reductions (-)	-4,514	-6,117	-6,117	-6,117
7 Total budgetary resources	1,177,707	1,268,342	1,296,272	1,304,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	164,465	415,321	635,851	873,793
8A2 Category B, Direct Obligations	9,417	39,292	59,159	114,054
8B1 Category A, Reimbursable Obligations	20,621	45,675	68,078	104,055
8B2 Category B, Reimbursable Obligations	166	166	166	238
[8X Obligations Subtotal]	194,669	500,454	763,254	1,092,140
9A1 Unob Balance, Apportioned, Currently available	839,029	753,484	507,771	211,788
10C Unob Balance, Not Available, Other	144,008	14,403	25,247	1,069
11 Total status of budgetary resources	1,177,707	1,268,342	1,296,272	1,304,997

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,983	183,983	183,983	183,983
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,310	-18,310	-18,310	-18,310
[12X Obligated Balance, start of year]	165,673	165,673	165,673	165,673
13 Obligations incurred (+)	194,669	500,454	763,253	1,092,140
14 Gross Outlays (-)	-186,435	-438,539	-695,205	-931,559
16 Recoveries of prior year unpaid obligations, actual (-)	-5,418	-15,015	-22,908	-27,303
17 Change in uncollected customer payment from Federal sources	9,244	2,987	3,541	-673
18A Ob Bal: Unpaid Obligations, end of period (+)	186,799	230,885	229,123	317,261
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,065	-15,322	-14,768	-18,982
[18X Obligated Balance, end of year]	177,734	215,563	214,355	298,279

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		186,435	438,539	695,205	931,559
19B Offsetting Collections (-)		-21,735	-43,090	-68,822	-86,467
[19X Net Outlays]	[164,700	395,449	626,383	845,092

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,216	17,216	17,216	17,216
2A	Recoveries of prior year unpaid obligations, Actual	1,827	2,532	3,251	3,871
3D1a	BA: Offsetting Collections - Earned, Collected				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,712
7	Total budgetary resources	19,042	19,747	20,467	3,380

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,295	1,976	3,574	3,362
8B1	Category A, Reimbursable Obligations		8	10	18
	[8X Obligations Subtotal]	[1,295	1,984	3,584	3,380]
10C	Unob Balance, Not Available, Other	17,747	17,763	16,883	
11	Total status of budgetary resources	19,042	19,747	20,467	3,380

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,849	1,849	1,849	1,849
13	Obligations incurred (+)	1,295	1,984	3,584	3,380
14	Gross Outlays (-)	-150	-162	-537	-1,357
16	Recoveries of prior year unpaid obligations, actual (-)	-1,827	-2,532	-3,251	-3,871
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,167	1,138	1,645	

NET OUTLAYS

19A	Gross Outlays (+)	150	162	537	1,357
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	[150	162	537	1,352]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-32-1600
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,784	8,784	8,784	8,784
2A	Recoveries of prior year unpaid obligations, Actual	1,287	2,905	4,125	4,513
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
7	Total budgetary resources	10,070	11,687	12,907	13,295

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	576	794	1,407	1,505
8B1	Category A, Reimbursable Obligations	30	48	48	48
	[8X Obligations Subtotal]	606	842	1,455	1,553
10C	Unob Balance, Not Available, Other	9,464	10,845	11,453	11,742
11	Total status of budgetary resources	10,070	11,687	12,907	13,295

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,639	4,639	4,639	4,639
13	Obligations incurred (+)	605	842	1,455	1,553
14	Gross Outlays (-)	-446	-664	-685	-837
16	Recoveries of prior year unpaid obligations, actual (-)	-1,287	-2,905	-4,125	-4,513
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,512	1,913	1,284	843

NET OUTLAYS

19A	Gross Outlays (+)	446	664	685	837
19B	Offsetting Collections (-)	1	1	1	1
	[19X Net Outlays]	447	665	686	838

Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,917	3,917	3,917	3,917
2A	Recoveries of prior year unpaid obligations, Actual	835	2,006	3,871	6,776
3D1a	BA: Offsetting Collections - Earned, Collected	-22	-60	-60	-60
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-22	-64	-64	-64
7	Total budgetary resources	4,730	5,859	7,724	10,629

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	248	443	672	1,459
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[248	481	711	1,499
10C	Unob Balance, Not Available, Other	4,482	5,378	7,014	9,131
11	Total status of budgetary resources	4,730	5,859	7,724	10,629

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,080	9,080	9,080	9,080
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-71	-71	-71	-71
13	Obligations incurred (+)	248	481	711	1,498
14	Gross Outlays (-)	-1,295	-2,261	-2,594	-1,070
16	Recoveries of prior year unpaid obligations, actual (-)	-835	-2,006	-3,871	-6,776
17	Change in uncollected customer payment from Federal sources		4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,197	5,294	3,325	2,732
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-71	-67	-67	-67
		7,126	5,227	3,258	2,665

NET OUTLAYS

19A	Gross Outlays (+)	1,295	2,261	2,594	1,070
19B	Offsetting Collections (-) [19X Net Outlays]	[22	60	60	60
		1,317	2,321	2,654	1,130

Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,076	1,076	1,076	1,076
2A	Recoveries of prior year unpaid obligations, Actual	3,055	5,317	10,720	10,638
3D1a	BA: Offsetting Collections - Earned, Collected		25	106	106
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-24	-104	-104
	[3DX Orders\Receivables\Collections Subtotal]	-2	1	2	2
7	Total budgetary resources	4,129	6,394	11,798	11,715

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,103	3,904	8,694	7,558
8B1	Category A, Reimbursable Obligations	14	66	70	71
	[8X Obligations Subtotal]	3,117	3,970	8,764	7,629
10C	Unob Balance, Not Available, Other	1,012	2,424	3,034	4,086
11	Total status of budgetary resources	4,129	6,394	11,798	11,715

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,511	25,511	25,511	25,511
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104	-104	-104	-104
	[12X Obligated Balance, start of year]	25,407	25,407	25,407	25,407
13	Obligations incurred (+)	3,117	3,970	8,764	7,629
14	Gross Outlays (-)	-6,991	-10,480	-14,514	-16,784
16	Recoveries of prior year unpaid obligations, actual (-)	-3,055	-5,317	-10,720	-10,638
17	Change in uncollected customer payment from Federal sources	2	24	104	104
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,582	13,685	9,040	5,718
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-102	-81		
	[18X Obligated Balance, end of year]	18,480	13,604	9,040	5,718

NET OUTLAYS

19A	Gross Outlays (+)	6,991	10,480	14,514	16,784
19B	Offsetting Collections (-)		-25	-106	-106
	[19X Net Outlays]	6,991	10,455	14,408	16,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

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 Tres Acct: 12-1600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	278	278	278	278
2A	Recoveries of prior year unpaid obligations, Actual	107,785	137,041	149,269	65,873
3D1a	BA: Offsetting Collections - Earned, Collected	8,395	10,365	10,608	10,624
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,368	-9,815	-10,052	-9,829
	[3DX Orders\Receivables\Collections Subtotal]	27	550	556	795
7	Total budgetary resources	108,089	137,870	150,104	66,947

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	104,631	129,946	143,369	59,444
8B1	Category A, Reimbursable Obligations	1,633	2,468	2,625	1,726
	[8X Obligations Subtotal]	106,264	132,414	145,994	61,170
10C	Unob Balance, Not Available, Other	1,825	5,456	4,110	5,777
11	Total status of budgetary resources	108,089	137,870	150,104	66,947

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,652	120,652	120,652	120,652
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,082	-10,082	-10,082	-10,082
	[12X Obligated Balance, start of year]	110,570	110,570	110,570	110,570
13	Obligations incurred (+)	106,264	132,414	145,994	61,170
14	Gross Outlays (-)	-53,981	-74,611	-89,571	-97,854
16	Recoveries of prior year unpaid obligations, actual (-)	-107,785	-137,041	-149,269	-65,873
17	Change in uncollected customer payment from Federal sources	8,368	9,815	10,052	9,829
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,151	41,414	27,807	18,096
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,714	-267	-30	-253
	[18X Obligated Balance, end of year]	63,437	41,147	27,777	17,843

NET OUTLAYS

19A	Gross Outlays (+)	53,981	74,611	89,571	97,854
19B	Offsetting Collections (-)	-8,395	-10,365	-10,608	-10,624
	[19X Net Outlays]	45,586	64,246	78,963	87,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	6,180	9,065	9,888	4,171
7 Total budgetary resources	6,181	9,066	9,889	4,172

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AVIAN INFLUENZA SUPPLEME (01)	4,687	8,486	9,125	2,746
10C Unob Balance, Not Available, Other	1,495	580	764	1,427
11 Total status of budgetary resources	6,181	9,066	9,889	4,172

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,530	26,530	26,530	26,530
13 Obligations incurred (+)	4,687	8,486	9,125	2,746
14 Gross Outlays (-)	-9,916	-18,365	-20,872	-22,314
16 Recoveries of prior year unpaid obligations, actual (-)	-6,180	-9,065	-9,888	-4,171
18A Ob Bal: Unpaid Obligations, end of period (+)	15,120	7,586	4,895	2,790

NET OUTLAYS

19A Gross Outlays (+)	9,916	18,365	20,872	22,314
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 12-1600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,272	31,272	31,272	31,272
2A	Recoveries of prior year unpaid obligations, Actual	120,969	158,866	181,124	95,842
3D1a	BA: Offsetting Collections - Earned, Collected	8,372	10,329	10,653	10,674
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,370	-9,843	-10,160	-9,937
	[3DX Orders\Receivables\Collections Subtotal]	2	486	493	737
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,712
7	Total budgetary resources	152,241	190,623	212,889	110,138

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	109,853	137,063	157,716	73,328
8A2	Category B, Direct Obligations	4,687	8,486	9,125	2,746
8B1	Category A, Reimbursable Obligations	1,677	2,628	2,792	1,902
	[8X Obligations Subtotal]	116,217	148,177	169,633	77,976
10C	Unob Balance, Not Available, Other	36,025	42,446	43,258	32,163
11	Total status of budgetary resources	152,241	190,623	212,889	110,138

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,261	188,261	188,261	188,261
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,257	-10,257	-10,257	-10,257
	[12X Obligated Balance, start of year]	178,004	178,004	178,004	178,004
13	Obligations incurred (+)	116,216	148,177	169,633	77,976
14	Gross Outlays (-)	-72,779	-106,543	-128,773	-140,216
16	Recoveries of prior year unpaid obligations, actual (-)	-120,969	-158,866	-181,124	-95,842
17	Change in uncollected customer payment from Federal sources	8,370	9,843	10,160	9,937
18A	Ob Bal: Unpaid Obligations, end of period (+)	110,729	71,030	47,996	30,179
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,887	-415	-97	-320
	[18X Obligated Balance, end of year]	108,842	70,615	47,899	29,859

NET OUTLAYS

19A	Gross Outlays (+)	72,779	106,543	128,773	140,216
19B	Offsetting Collections (-)	-8,372	-10,329	-10,653	-10,674
	[19X Net Outlays]	64,407	96,214	118,120	129,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5161 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,406	83,406	83,406	83,406
2A	Recoveries of prior year unpaid obligations, Actual	2,070	3,082	3,841	4,721
3A1	BA: Appropriation, Actual	125,254	249,703	398,584	540,737
3A2	BA: Appropriation, Anticipated	433,499	309,532	227,248	
3D1a	BA: Offsetting Collections - Earned, Collected	2	4	-4,583	-4,583
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2	-2	-1	-3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-53,435	-160,305	-213,740	-320,610
7	Total budgetary resources	590,795	485,421	494,755	303,669

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	32,820	70,286	119,581	203,060
9A1	Unob Balance, Apportioned, Currently available	436,134	400,690	230,679	100,608
9B1	Unob Balance, Exempt from apportionment, currently available	1,538			
10C	Unob Balance, Not Available, Other	120,302	14,445	144,495	
11	Total status of budgetary resources	590,795	485,421	494,755	303,669

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,523	51,523	51,523	51,523
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
13	Obligations incurred (+)	51,520	51,520	51,520	51,520
14	Gross Outlays (-)	32,820	70,286	119,581	203,060
16	Recoveries of prior year unpaid obligations, actual (-)	-36,183	-76,566	-123,783	-197,121
17	Change in uncollected customer payment from Federal sources	-2,070	-3,082	-3,841	-4,721
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	1	3
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	46,091	42,162	43,481	52,742
		-2	-2	-2	
		46,089	42,160	43,479	52,742

NET OUTLAYS

19A	Gross Outlays (+)	36,183	76,566	123,783	197,121
19B	Offsetting Collections (-) [19X Net Outlays]	-2	-4	4,583	4,583
		36,181	76,562	128,366	201,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	336,647	336,647	336,647	336,647
2A	Recoveries of prior year unpaid obligations, Actual	128,457	176,963	207,873	127,866
3A1	BA: Appropriation, Actual	987,292	1,123,607	1,272,488	1,419,641
3A2	BA: Appropriation, Anticipated	433,499	309,532	227,248	
3D1a	BA: Offsetting Collections - Earned, Collected	30,532	53,618	75,087	111,189
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,616	-12,832	-13,702	-9,267
3D2a	BA: Change in unfilled customer orders - Advance received	-422	-195	-195	-18,631
3D3	BA: Offsetting collections - Anticipated, without advance	80,305	53,831	28,668	
	[3DX Orders\Receivables\Collections Subtotal]	92,799	94,422	89,858	83,291
4A	Nonexpenditure transfers, net: Actual transfers, BA	100	69,738	89,758	95,898
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-53,535	-160,405	-213,840	-320,710
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,712
6B	Permanently not available: Enacted reductions (-)	-4,514	-6,117	-6,117	-6,117
7	Total budgetary resources	1,920,743	1,944,386	2,003,916	1,718,804

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	274,318	552,384	793,567	947,121
8A2	Category B, Direct Obligations	14,104	47,778	68,284	116,800
8B1	Category A, Reimbursable Obligations	55,118	118,589	190,451	309,017
8B2	Category B, Reimbursable Obligations	166	166	166	238
	[8X Obligations Subtotal]	343,706	718,917	1,052,468	1,373,176
9A1	Unob Balance, Apportioned, Currently available	1,275,163	1,154,174	738,450	312,396
9B1	Unob Balance, Exempt from apportionment, currently available	1,538			
10C	Unob Balance, Not Available, Other	300,335	71,294	213,000	33,232
11	Total status of budgetary resources	1,920,743	1,944,386	2,003,916	1,718,804

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	423,767	423,767	423,767	423,767
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,570	-28,570	-28,570	-28,570
	[12X Obligated Balance, start of year]	395,197	395,197	395,197	395,197
13	Obligations incurred (+)	343,705	718,917	1,052,467	1,373,176
14	Gross Outlays (-)	-295,397	-621,648	-947,761	-1,268,896
16	Recoveries of prior year unpaid obligations, actual (-)	-128,457	-176,963	-207,873	-127,866
17	Change in uncollected customer payment from Federal sources	17,616	12,832	13,702	9,267
18A	Ob Bal: Unpaid Obligations, end of period (+)	343,619	344,077	320,600	400,182
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,954	-15,739	-14,867	-19,302
	[18X Obligated Balance, end of year]	332,665	328,338	305,733	380,880

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		295,397	621,648	947,761	1,268,896
19B Offsetting Collections (-)		-30,109	-53,423	-74,892	-92,558
[19X Net Outlays]	[265,288	568,225	872,869	1,176,338

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1601 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,623	9,623	9,623	9,623
2A	Recoveries of prior year unpaid obligations, Actual	14	88	163	360
7	Total budgetary resources	9,637	9,712	9,786	9,983

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	263	765	1,641	3,182
9A1	Unob Balance, Apportioned, Currently available	9,309	8,807	7,983	6,801
10C	Unob Balance, Not Available, Other	65	139	161	
11	Total status of budgetary resources	9,637	9,712	9,786	9,983

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,953	7,953	7,953	7,953
13	Obligations incurred (+)	263	765	1,641	3,182
14	Gross Outlays (-)	-2,184	-2,738	-3,668	-4,248
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-88	-163	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,018	5,892	5,763	6,528

NET OUTLAYS

19A	Gross Outlays (+)	2,184	2,738	3,668	4,248
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,623	9,623	9,623	9,623
2A	Recoveries of prior year unpaid obligations, Actual	14	88	163	360
7	Total budgetary resources	9,637	9,712	9,786	9,983

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	263	765	1,641	3,182
9A1	Unob Balance, Apportioned, Currently available	9,309	8,807	7,983	6,801
10C	Unob Balance, Not Available, Other	65	139	161	
11	Total status of budgetary resources	9,637	9,712	9,786	9,983

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,953	7,953	7,953	7,953
13	Obligations incurred (+)	263	765	1,641	3,182
14	Gross Outlays (-)	-2,184	-2,738	-3,668	-4,248
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-88	-163	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,018	5,892	5,763	6,528

NET OUTLAYS

19A	Gross Outlays (+)	2,184	2,738	3,668	4,248
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Miscellaneous Trust Funds [Animal and Plant Health Insp]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8226 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,216	15,216	15,216	15,216
2A	Recoveries of prior year unpaid obligations, Actual	88	249	409	510
3A1	BA: Appropriation, Actual	6,932	12,241	15,357	16,897
3A2	BA: Appropriation, Anticipated	13,999	9,056	6,006	
7	Total budgetary resources	36,235	36,762	36,987	32,622

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	7,599	11,356	15,010	16,690
9A1	Unob Balance, Apportioned, Currently available	25,616	25,285	21,745	15,932
9B1	Unob Balance, Exempt from apportionment, currently available	103			
10C	Unob Balance, Not Available, Other	2,918	121	232	
11	Total status of budgetary resources	36,235	36,762	36,987	32,622

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,812	1,812	1,812	1,812
13	Obligations incurred (+)	7,599	11,356	15,010	16,690
14	Gross Outlays (-)	-4,156	-7,818	-11,596	-16,039
16	Recoveries of prior year unpaid obligations, actual (-)	-88	-249	-409	-510
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,167	5,101	4,817	1,953

NET OUTLAYS

19A	Gross Outlays (+)	4,156	7,818	11,596	16,039
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Miscellaneous Trust Funds [Animal and Plant Health Insp

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,216	15,216	15,216	15,216
2A	Recoveries of prior year unpaid obligations, Actual	88	249	409	510
3A1	BA: Appropriation, Actual	6,932	12,241	15,357	16,897
3A2	BA: Appropriation, Anticipated	13,999	9,056	6,006	
7	Total budgetary resources	36,235	36,762	36,987	32,622

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	7,599	11,356	15,010	16,690
9A1	Unob Balance, Apportioned, Currently available	25,616	25,285	21,745	15,932
9B1	Unob Balance, Exempt from apportionment, currently available	103			
10C	Unob Balance, Not Available, Other	2,918	121	232	
11	Total status of budgetary resources	36,235	36,762	36,987	32,622

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,812	1,812	1,812	1,812
13	Obligations incurred (+)	7,599	11,356	15,010	16,690
14	Gross Outlays (-)	-4,156	-7,818	-11,596	-16,039
16	Recoveries of prior year unpaid obligations, actual (-)	-88	-249	-409	-510
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,167	5,101	4,817	1,953

NET OUTLAYS

19A	Gross Outlays (+)	4,156	7,818	11,596	16,039
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-32-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	361,486	361,486	361,486	361,486
2A Recoveries of prior year unpaid obligations, Actual	128,559	177,300	208,445	128,736
3A1 BA: Appropriation, Actual	994,224	1,135,848	1,287,845	1,436,538
3A2 BA: Appropriation, Anticipated	447,498	318,588	233,254	
3D1a BA: Offsetting Collections - Earned, Collected	30,532	53,618	75,087	111,189
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,616	-12,832	-13,702	-9,267
3D2a BA: Change in unfilled customer orders - Advance received	-422	-195	-195	-18,631
3D3 BA: Offsetting collections - Anticipated, without advance	80,305	53,831	28,668	
[3DX Orders\Receivables\Collections Subtotal]	92,799	94,422	89,858	83,291
4A Nonexpenditure transfers, net: Actual transfers, BA	100	69,738	89,758	95,898
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-53,535	-160,405	-213,840	-320,710
6A Permanently not avail: Cancellations of expired or no-year accts				-17,712
6B Permanently not available: Enacted reductions (-)	-4,514	-6,117	-6,117	-6,117
7 Total budgetary resources	1,966,615	1,990,860	2,050,689	1,761,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	274,581	553,149	795,208	950,303
8A2 Category B, Direct Obligations	14,104	47,778	68,284	116,800
8B1 Category A, Reimbursable Obligations	62,717	129,945	205,461	325,707
8B2 Category B, Reimbursable Obligations	166	166	166	238
[8X Obligations Subtotal]	351,568	731,038	1,069,119	1,393,048
9A1 Unob Balance, Apportioned, Currently available	1,310,088	1,188,266	768,178	335,129
9B1 Unob Balance, Exempt from apportionment, currently available	1,641			
10C Unob Balance, Not Available, Other	303,318	71,554	213,393	33,232
11 Total status of budgetary resources	1,966,615	1,990,860	2,050,689	1,761,409

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,532	433,532	433,532	433,532
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,570	-28,570	-28,570	-28,570
[12X Obligated Balance, start of year]	404,962	404,962	404,962	404,962
13 Obligations incurred (+)	351,567	731,038	1,069,118	1,393,048
14 Gross Outlays (-)	-301,737	-632,204	-963,025	-1,289,183
16 Recoveries of prior year unpaid obligations, actual (-)	-128,559	-177,300	-208,445	-128,736
17 Change in uncollected customer payment from Federal sources	17,616	12,832	13,702	9,267
18A Ob Bal: Unpaid Obligations, end of period (+)	354,804	355,070	331,180	408,663
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,954	-15,739	-14,867	-19,302
[18X Obligated Balance, end of year]	343,850	339,331	316,313	389,361

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-32-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	301,737	632,204	963,025	1,289,183
19B Offsetting Collections (-)	-30,109	-53,423	-74,892	-92,558
[19X Net Outlays]	[271,628	578,781	888,133	1,196,625]

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 Acct: Salaries and Expenses [Food Safety and Inspection Servi

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3700 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	892,136	930,120	930,120	930,120
3D1a BA: Offsetting Collections - Earned, Collected			60	519
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,097
3D3 BA: Offsetting collections - Anticipated, without advance	378	509	1,399	
[3DX Orders\Receivables\Collections Subtotal]	378	509	1,459	1,616
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,632	-12,728	-12,728	-16,574
5 Temporarily not available pursuant to Public Law ____ (-)	-665,252			
7 Total budgetary resources	224,630	917,902	918,852	915,163

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	202,960	469,622	687,660	913,539
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	39	133	281	1,382
[8X Obligations Subtotal]	202,999	469,755	687,941	914,921
9A1 Unob Balance, Apportioned, Currently available	21,631	447,900	230,910	242
10C Unob Balance, Not Available, Other		246		
11 Total status of budgetary resources	224,630	917,902	918,852	915,163

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	202,999	469,755	687,941	914,921
14 Gross Outlays (-)	-148,005	-377,803	-615,259	-780,278
17 Change in uncollected customer payment from Federal sources				-1,097
18A Ob Bal: Unpaid Obligations, end of period (+)	54,995	91,952	72,683	134,643
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,097
[18X Obligated Balance, end of year]	54,995	91,952	72,683	133,546

NET OUTLAYS

19A Gross Outlays (+)	148,005	377,803	615,259	780,278
19B Offsetting Collections (-)			-60	-519
[19X Net Outlays]	148,005	377,803	615,199	779,759

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3700 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,296	24,296	24,296	24,296
2A	Recoveries of prior year unpaid obligations, Actual	71	1,873	2,205	4,653
3D1a	BA: Offsetting Collections - Earned, Collected	33,952	76,565	113,036	146,884
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,344	-2,977	-3,661	5,326
3D3	BA: Offsetting collections - Anticipated, without advance	1,142	80,550	46,340	
	[3DX Orders\Receivables\Collections Subtotal]	33,750	154,138	155,715	152,210
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,632	12,974	12,974	14,950
7	Total budgetary resources	60,749	193,282	195,191	196,109

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	3,362	13,832	15,844	24,502
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	28,971	65,327	79,873	163,443
	[8X Obligations Subtotal]	32,333	79,159	95,717	187,945
9A1	Unob Balance, Apportioned, Currently available	29,211	113,231	99,051	8,025
10C	Unob Balance, Not Available, Other	-795	892	422	139
11	Total status of budgetary resources	60,749	193,282	195,191	196,109

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,972	19,972	19,972	19,972
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,055	-20,055	-20,055	-20,055
	[12X Obligated Balance, start of year]	-83	-83	-83	-83
13	Obligations incurred (+)	32,333	79,159	95,717	187,945
14	Gross Outlays (-)	-26,146	-64,797	-89,162	-184,596
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-1,873	-2,205	-4,653
17	Change in uncollected customer payment from Federal sources	1,344	2,977	3,661	-5,326
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,088	32,460	24,322	18,667
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,712	-17,079	-16,395	-25,382
	[18X Obligated Balance, end of year]	7,376	15,381	7,927	-6,719

NET OUTLAYS

19A	Gross Outlays (+)	26,146	64,797	89,162	184,596
19B	Offsetting Collections (-)	-33,952	-76,565	-113,036	-146,884
	[19X Net Outlays]	-7,806	-11,768	-23,874	37,712

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,296	24,296	24,296	24,296
2A	Recoveries of prior year unpaid obligations, Actual	71	1,873	2,205	4,653
3A1	BA: Appropriation, Actual	892,136	930,120	930,120	930,120
3D1a	BA: Offsetting Collections - Earned, Collected	33,952	76,565	113,096	147,403
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,344	-2,977	-3,661	6,423
3D3	BA: Offsetting collections - Anticipated, without advance	1,520	81,059	47,739	
	[3DX Orders\Receivables\Collections Subtotal]	34,128	154,647	157,174	153,826
4A	Nonexpenditure transfers, net: Actual transfers, BA		246	246	-1,624
5	Temporarily not available pursuant to Public Law ____ (-)	-665,252			
7	Total budgetary resources	285,379	1,111,184	1,114,043	1,111,272

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	206,322	483,454	703,504	938,041
8B2	Category B, Reimbursable Obligations	29,010	65,460	80,154	164,825
	[8X Obligations Subtotal]	235,332	548,914	783,658	1,102,866
9A1	Unob Balance, Apportioned, Currently available	50,842	561,131	329,961	8,267
10C	Unob Balance, Not Available, Other	-795	1,138	422	139
11	Total status of budgetary resources	285,379	1,111,184	1,114,043	1,111,272

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,972	19,972	19,972	19,972
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,055	-20,055	-20,055	-20,055
	[12X Obligated Balance, start of year]	-83	-83	-83	-83
13	Obligations incurred (+)	235,332	548,914	783,658	1,102,866
14	Gross Outlays (-)	-174,151	-442,600	-704,421	-964,874
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-1,873	-2,205	-4,653
17	Change in uncollected customer payment from Federal sources	1,344	2,977	3,661	-6,423
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,083	124,412	97,005	153,310
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,712	-17,079	-16,395	-26,479
	[18X Obligated Balance, end of year]	62,371	107,333	80,610	126,831

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and Expenses [Food Safety and Inspection Servi

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	174,151	442,600	704,421	964,874
19B	Offsetting Collections (-)	-33,952	-76,565	-113,096	-147,403
	[19X Net Outlays]	[140,199	366,035	591,325	817,471

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-35-3700
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,180	13,180	13,180	13,180
2A	Recoveries of prior year unpaid obligations, Actual	1,482	4,350	5,770	27,637
3D1a	BA: Offsetting Collections - Earned, Collected	2	5	7	7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2			
		4	5	7	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,665
7	Total budgetary resources	14,666	17,535	18,957	23,158

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,259	1,270	1,511	21,015	
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]			1	2,144	
		[1,259	1,270	1,512	23,159]
10C	Unob Balance, Not Available, Other	13,406	16,265	17,445		
11	Total status of budgetary resources	14,666	17,535	18,957	23,158	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,943	2,943	2,943	2,943	
13	Obligations incurred (+)	1,259	1,270	1,512	23,158	
14	Gross Outlays (-)	3	1,395	1,343	1,535	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,482	-4,350	-5,770	-27,637	
17	Change in uncollected customer payment from Federal sources	-2				
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,723	1,258	27		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2				
		[2,721	1,258	27]

NET OUTLAYS

19A	Gross Outlays (+)	-3	-1,395	-1,343	-1,535
19B	Offsetting Collections (-) [19X Net Outlays]	-2	-5	-7	-7
		[-5	-1,400	-1,542]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,874	4,874	4,874	4,874
2A	Recoveries of prior year unpaid obligations, Actual	446	2,958	3,053	73,371
7	Total budgetary resources	5,321	7,832	7,927	78,245

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	36	72	122	69,619
10C	Unob Balance, Not Available, Other	5,284	7,760	7,805	8,626
11	Total status of budgetary resources	5,321	7,832	7,927	78,245

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,774	2,774	2,774	2,774
13	Obligations incurred (+)	36	72	122	69,619
14	Gross Outlays (-)	-108	-127	-175	1,438
16	Recoveries of prior year unpaid obligations, actual (-)	-446	-2,958	-3,053	-73,371
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,256	-239	-333	460

NET OUTLAYS

19A	Gross Outlays (+)	108	127	175	-1,438
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO COST ALLOCATION DOCUMENTS; THE BALANCE WILL BE RESEARCHED IN FUTURE PERIO

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3700 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
7 Total budgetary resources	61	61	61	61

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	61	61	61	61
11 Total status of budgetary resources	61	61	61	61

TAFS: 12- -3700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,510	1,510	1,510	1,510
2A Recoveries of prior year unpaid obligations, Actual	647	1,040	1,138	309,025
3D1a BA: Offsetting Collections - Earned, Collected	160	161	161	161
7 Total budgetary resources	2,317	2,711	2,808	310,696

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	102	122	192	307,139
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				9
[8X Obligations Subtotal]	102	122	192	307,148
10C Unob Balance, Not Available, Other	2,215	2,589	2,617	3,549
11 Total status of budgetary resources	2,317	2,711	2,808	310,696

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,099	5,099	5,099	5,099
13 Obligations incurred (+)	102	122	192	307,147
14 Gross Outlays (-)	-719	-1,409	-2,120	-936
16 Recoveries of prior year unpaid obligations, actual (-)	-647	-1,040	-1,138	-309,025
18A Ob Bal: Unpaid Obligations, end of period (+)	3,835	2,772	2,033	2,285

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	719	1,409	2,120	936
19B Offsetting Collections (-)	-160	-161	-161	-161
[19X Net Outlays]	559	1,248	1,959	775

TAFS: 12- -3700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,729	5,729	5,729	5,729
2A Recoveries of prior year unpaid obligations, Actual	295	448	593	225,337
3D1a BA: Offsetting Collections - Earned, Collected		4	4	14
7 Total budgetary resources	6,025	6,181	6,327	231,080

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	419	565	807	225,032
8B2 Cat B Reim Ob: LABORATORY ACCRED FEES (02)	53	59	59	59
[8X Obligations Subtotal]	472	624	866	225,091
10C Unob Balance, Not Available, Other	5,553	5,557	5,461	5,990
11 Total status of budgetary resources	6,025	6,181	6,327	231,080

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,525	4,525	4,525	4,525
13 Obligations incurred (+)	471	624	866	225,090
14 Gross Outlays (-)	-1,105	-1,610	-1,986	765
16 Recoveries of prior year unpaid obligations, actual (-)	-295	-448	-593	-225,337
18A Ob Bal: Unpaid Obligations, end of period (+)	3,596	3,091	2,812	5,044

NET OUTLAYS

19A Gross Outlays (+)	1,105	1,610	1,986	-765
19B Offsetting Collections (-)		-4	-4	-14
[19X Net Outlays]	1,105	1,606	1,982	-779

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and Expenses [Food Safety and Inspection Servi

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3700 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
14 Gross Outlays (-)	-7	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

NET OUTLAYS

19A Gross Outlays (+)	7	7	7	7
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TAFS: 12- -3700 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,405	2,405	2,405	2,405
2A Recoveries of prior year unpaid obligations, Actual	267,645	74,659	77,438	433,822
3D1a BA: Offsetting Collections - Earned, Collected	181	185	2,909	2,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,136	-3,136	-3,136	-3,136
[3DX Orders\Receivables\Collections Subtotal]	-2,955	-2,951	-227	-227
7 Total budgetary resources	267,095	74,114	79,616	436,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	265,246	73,565	75,841	432,637
8B2 Cat B Reim Ob: LABORATORY ACCRED FEES (02)	117	120	291	301
[8X Obligations Subtotal]	265,363	73,685	76,132	432,938
10C Unob Balance, Not Available, Other	1,732	429	3,484	3,063
11 Total status of budgetary resources	267,095	74,114	79,616	436,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,586	122,586	122,586	122,586
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,136	-3,136	-3,136	-3,136
[	119,450	119,450	119,450	119,450
13 Obligations incurred (+)	265,363	73,685	76,132	432,938
14 Gross Outlays (-)	-67,316	-82,887	-94,082	-93,536
16 Recoveries of prior year unpaid obligations, actual (-)	-267,645	-74,659	-77,438	-433,822
17 Change in uncollected customer payment from Federal sources	3,136	3,136	3,136	3,136
18A Ob Bal: Unpaid Obligations, end of period (+)	52,988	38,725	27,198	28,166
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	67,316	82,887	94,082	93,536
19B Offsetting Collections (-)	-181	-185	-2,909	-2,909
[19X Net Outlays]	[67,135	82,702	91,173	90,627]

TAFS: 12- -3700 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	325	325	325	325
2A Recoveries of prior year unpaid obligations, Actual	5	5	114	114
7 Total budgetary resources	330	330	439	439

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FAIM-HUMANE ANIMAL TRKIN (01)	324	324	434	434
10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	330	330	439	439

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,133	3,133	3,133	3,133
13 Obligations incurred (+)	324	324	434	434
14 Gross Outlays (-)	-2,002	-2,733	-2,936	-3,169
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-114	-114
18A Ob Bal: Unpaid Obligations, end of period (+)	1,450	719	516	283

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and Expenses [Food Safety and Inspection Servi

Contacts: CAROLYN MERRELL
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OMB Acct: 005-35-3700
Tres Acct: 12-3700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	2,002	2,733	2,936	3,169
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Salaries and Expenses [Food Safety and Inspection Servi
 Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,087	28,087	28,087	28,087
2A	Recoveries of prior year unpaid obligations, Actual	270,520	83,460	88,106	1,069,306
3D1a	BA: Offsetting Collections - Earned, Collected	343	355	3,081	3,091
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,134	-3,136	-3,136	-3,136
	[3DX Orders\Receivables\Collections Subtotal]	-2,791	-2,781	-55	-45
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,665
7	Total budgetary resources	295,818	108,767	116,138	1,079,683

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	267,386	75,918	78,907	1,055,876
8B2	Category B, Reimbursable Obligations	170	179	351	2,513
	[8X Obligations Subtotal]	267,556	76,097	79,258	1,058,389
10C	Unob Balance, Not Available, Other	28,260	32,670	36,882	21,298
11	Total status of budgetary resources	295,818	108,767	116,138	1,079,683

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,070	141,070	141,070	141,070
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,136	-3,136	-3,136	-3,136
	[12X Obligated Balance, start of year]	137,934	137,934	137,934	137,934
13	Obligations incurred (+)	267,555	76,097	79,258	1,058,386
14	Gross Outlays (-)	-71,254	-87,378	-99,963	-93,910
16	Recoveries of prior year unpaid obligations, actual (-)	-270,520	-83,460	-88,106	-1,069,306
17	Change in uncollected customer payment from Federal sources	3,134	3,136	3,136	3,136
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,851	46,329	32,256	36,241
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2			
	[18X Obligated Balance, end of year]	66,849	46,329	32,256	36,241

NET OUTLAYS

19A	Gross Outlays (+)	71,254	87,378	99,963	93,910
19B	Offsetting Collections (-)	-343	-355	-3,081	-3,091
	[19X Net Outlays]	70,911	87,023	96,882	90,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and Expenses [Food Safety and Inspection Servi
 Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,383	52,383	52,383	52,383
2A Recoveries of prior year unpaid obligations, Actual	270,591	85,333	90,311	1,073,959
3A1 BA: Appropriation, Actual	892,136	930,120	930,120	930,120
3D1a BA: Offsetting Collections - Earned, Collected	34,295	76,920	116,177	150,494
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,478	-6,113	-6,797	3,287
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Collecti ons Subtotal]	1,520	81,059	47,739	
	31,337	151,866	157,119	153,781
4A Nonexpenditure transfers, net: Actual transfers, BA		246	246	-1,624
5 Temporarily not available pursuant to Public Law ___ (-)	-665,252			
6A Permanently not avail: Cancellations of expired or no-year accts				-17,665
7 Total budgetary resources	581,197	1,219,951	1,230,181	2,190,955

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	473,708	559,372	782,411	1,993,917
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	29,180	65,639	80,505	167,338
9A1 Unob Balance, Apportioned, Currently available	502,888	625,011	862,916	2,161,252
10C Unob Balance, Not Avail able, Other	50,842	561,131	329,961	8,267
11 Total status of budgetary resources	27,465	33,808	37,304	21,437
	581,197	1,219,951	1,230,181	2,190,955

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	161,042	161,042	161,042	161,042
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,191	-23,191	-23,191	-23,191
13 Obligations incurred (+)	137,851	137,851	137,851	137,851
14 Gross Outlays (-)	502,887	625,011	862,916	2,161,252
16 Recoveries of prior year unpaid obligations, actual (-)	-245,405	-529,978	-804,384	-1,058,784
17 Change in uncollected customer payment from Federal sources	-270,591	-85,333	-90,311	-1,073,959
18A Ob Bal: Unpaid Obligations, end of period (+)	4,478	6,113	6,797	-3,287
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	147,934	170,741	129,261	189,551
	-18,714	-17,079	-16,395	-26,479
	129,220	153,662	112,866	163,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and Expenses [Food Safety and Inspection Servi

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	245,405	529,978	804,384	1,058,784
19B Offsetting Collections (-)	-34,295	-76,920	-116,177	-150,494
[19X Net Outlays]	211,110	453,058	688,207	908,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Expenses and Refunds, Inspection and Grading of Farm Pr

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8137 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,696	1,696	1,696	1,696
2A	Recoveries of prior year unpaid obligations, Actual	31	31	31	65
3A1	BA: Appropriation, Actual	2,134	4,669	7,556	10,242
3A2	BA: Appropriation, Anticipated	-94	5,395	4,249	
7	Total budgetary resources	3,766	11,791	13,532	12,004

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,994	4,573	6,387	11,952
9A1	Unob Balance, Apportioned, Currently available	1,345	7,232	7,182	-9
9A3	Unob Balance, Apportioned, Anticipated	-1,169	-3,705	-6,592	
10C	Unob Balance, Not Available, Other	1,596	3,692	6,555	61
11	Total status of budgetary resources	3,766	11,791	13,532	12,004

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	622	622	622	622
13	Obligations incurred (+)	1,994	4,573	6,387	11,952
14	Gross Outlays (-)	-1,799	-4,382	-6,472	-13,458
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-31	-31	-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	787	781	506	-950

NET OUTLAYS

19A	Gross Outlays (+)	1,799	4,382	6,472	13,458
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Footnotes for 4th Quarter

8A2 Cost distribution documents improperly recorded disbursements to 12X8137. Since this error was discovered aft

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Expenses and Refunds, Inspection and Grading of Farm Pr

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,696	1,696	1,696	1,696
2A	Recoveries of prior year unpaid obligations, Actual	31	31	31	65
3A1	BA: Appropriation, Actual	2,134	4,669	7,556	10,242
3A2	BA: Appropriation, Anticipated	-94	5,395	4,249	
7	Total budgetary resources	3,766	11,791	13,532	12,004

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,994	4,573	6,387	11,952
9A1	Unob Balance, Apportioned, Currently available	1,345	7,232	7,182	-9
9A3	Unob Balance, Apportioned, Anticipated	-1,169	-3,705	-6,592	
10C	Unob Balance, Not Available, Other	1,596	3,692	6,555	61
11	Total status of budgetary resources	3,766	11,791	13,532	12,004

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	622	622	622	622
13	Obligations incurred (+)	1,994	4,573	6,387	11,952
14	Gross Outlays (-)	-1,799	-4,382	-6,472	-13,458
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-31	-31	-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	787	781	506	-950

NET OUTLAYS

19A	Gross Outlays (+)	1,799	4,382	6,472	13,458
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-35-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	54,079	54,079	54,079	54,079
2A Recoveries of prior year unpaid obligations, Actual	270,622	85,364	90,342	1,074,024
3A1 BA: Appropriation, Actual	894,270	934,789	937,676	940,362
3A2 BA: Appropriation, Anticipated	-94	5,395	4,249	
3D1a BA: Offsetting Collections - Earned, Collected	34,295	76,920	116,177	150,494
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,478	-6,113	-6,797	3,287
3D3 BA: Offsetting collections - Anticipated, without advance	1,520	81,059	47,739	
[3DX Orders\Receivable Collections Subtotal]	31,337	151,866	157,119	153,781
4A Nonexpenditure transfers, net: Actual transfers, BA		246	246	-1,624
5 Temporarily not available pursuant to Public Law ____ (-)	-665,252			
6A Permanently not avail: Cancellations of expired or no-year accts				-17,665
7 Total budgetary resources	584,963	1,231,742	1,243,713	2,202,959
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	475,702	563,945	788,798	2,005,869
8B2 Category B, Reimbursable Obligations	29,180	65,639	80,505	167,338
[8X Obligations Subtotal]	504,882	629,584	869,303	2,173,207
9A1 Unob Balance, Apportioned, Currently available	52,187	568,363	337,143	8,258
9A3 Unob Balance, Apportioned, Anticipated	-1,169	-3,705	-6,592	
10C Unob Balance, Not Available, Other	29,061	37,500	43,859	21,498
11 Total status of budgetary resources	584,963	1,231,742	1,243,713	2,202,959
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,664	161,664	161,664	161,664
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,191	-23,191	-23,191	-23,191
[12X Obligated Balance, start of year]	138,473	138,473	138,473	138,473
13 Obligations incurred (+)	504,881	629,584	869,303	2,173,204
14 Gross Outlays (-)	-247,204	-534,360	-810,856	-1,072,242
16 Recoveries of prior year unpaid obligations, actual (-)	-270,622	-85,364	-90,342	-1,074,024
17 Change in uncollected customer payment from Federal sources	4,478	6,113	6,797	-3,287
18A Ob Bal: Unpaid Obligations, end of period (+)	148,721	171,522	129,767	188,601
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,714	-17,079	-16,395	-26,479
[18X Obligated Balance, end of year]	130,007	154,443	113,372	162,122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-35-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	247,204	534,360	810,856	1,072,242
19B Offsetting Collections (-)	-34,295	-76,920	-116,177	-150,494
[19X Net Outlays]	[212,909	457,440	694,679	921,748

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts: WALTER SCOTT BODET
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Ella Robertson
 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2400 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,785	38,785	38,785	38,785
3D1a BA: Offsetting Collections - Earned, Collected	85	498	530	533
3D3 BA: Offsetting collections - Anticipated, without advance	18		23	
[3DX Orders\Receivables\Collections Subtotal]	103	498	553	533
5 Temporarily not available pursuant to Public Law ____ (-)	-29,757			
6B Permanently not available: Enacted reductions (-)		-271	-271	-271
7 Total budgetary resources	8,131	39,011	39,066	39,047

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	7,860	16,746	25,996	38,195
8B2 Cat B Reim Ob: SALARIES AND EXPENSES (01)	81	181	324	500
[8X Obligations Subtotal]	7,941	16,927	26,320	38,695
9A1 Unob Balance, Apportioned, Currently available	-96	22,057	12,746	352
10C Unob Balance, Not Available, Other	286	28		
11 Total status of budgetary resources	8,131	39,011	39,066	39,047

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,941	16,927	26,321	38,694
14 Gross Outlays (-)	-5,654	-14,178	-23,307	-33,062
18A Ob Bal: Unpaid Obligations, end of period (+)	2,287	2,749	3,013	5,633

NET OUTLAYS

19A Gross Outlays (+)	5,654	14,178	23,307	33,062
19B Offsetting Collections (-)	-85	-498	-530	-533
[19X Net Outlays]	5,569	13,680	22,777	32,529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts: WALTER SCOTT BODET
(504) 426-5102

Ella Robertson
(504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	6	6
11	Total status of budgetary resources	6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-2400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
3A1 BA: Appropriation, Actual	37,785	38,785	38,785	38,785
3D1a BA: Offsetting Collections - Earned, Collected	85	498	530	533
3D3 BA: Offsetting collections - Anticipated, without advance	18		23	
[3DX Orders\Receivables\Collections Subtotal]	103	498	553	533
5 Temporarily not available pursuant to Public Law ____ (-)	-29,757			
6B Permanently not available: Enacted reductions (-)		-271	-271	-271
7 Total budgetary resources	8,137	39,017	39,072	39,053

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,860	16,746	25,996	38,195
8B2 Category B, Reimbursable Obligations	81	181	324	500
[8X Obligations Subtotal]	7,941	16,927	26,320	38,695
9A1 Unob Balance, Apportioned, Currently available	-96	22,057	12,746	352
10C Unob Balance, Not Available, Other	292	34	6	6
11 Total status of budgetary resources	8,137	39,017	39,072	39,053

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,941	16,927	26,321	38,694
14 Gross Outlays (-)	-5,654	-14,178	-23,307	-33,062
18A Ob Bal: Unpaid Obligations, end of period (+)	2,287	2,749	3,013	5,633

NET OUTLAYS

19A Gross Outlays (+)	5,654	14,178	23,307	33,062
19B Offsetting Collections (-)	-85	-498	-530	-533
[19X Net Outlays]	5,569	13,680	22,777	32,529

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,792	2,792	2,792	2,792
2A	Recoveries of prior year unpaid obligations, Actual		1	1	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,800
7	Total budgetary resources	2,792	2,793	2,793	-1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2	2	3	-1
10C	Unob Balance, Not Available, Other	2,790	2,790	2,790	
11	Total status of budgetary resources	2,792	2,793	2,793	-1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13	Obligations incurred (+)	2	2	3	-1
14	Gross Outlays (-)		-2	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	11	10	

NET OUTLAYS

19A	Gross Outlays (+)		2	2	2
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TAFS: 12- -2400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	832	832	832	832
2A	Recoveries of prior year unpaid obligations, Actual	80	80	80	85
7	Total budgetary resources	912	912	912	917

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	4	6	6	7
10C Unob Balance, Not Available, Other	908	906	906	910
11 Total status of budgetary resources	912	912	912	917

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133	133	133	133
13 Obligations incurred (+)	4	6	6	7
14 Gross Outlays (-)	-1	-6	-6	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-80	-80	-80	-85
18A Ob Bal: Unpaid Obligations, end of period (+)	55	53	53	48

NET OUTLAYS

19A Gross Outlays (+)	1	6	6	7
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TAFS: 12- -2400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	887	887	887	887
2A Recoveries of prior year unpaid obligations, Actual	1	19	20	59
7 Total budgetary resources	888	906	908	946

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	2	2	4	11
10C Unob Balance, Not Available, Other	886	904	904	935
11 Total status of budgetary resources	888	906	908	946

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160	160	160	160
13 Obligations incurred (+)	2	2	4	11
14 Gross Outlays (-)	-8	-22	-31	-57
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-19	-20	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	154	122	113	55

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 8 22 31 57

Footnotes for 4th Quarter

1B ABNORMAL BALANCE TO BE RESEARCHED IN SUBSEQUENT ACCOUNTING PERIOD.

TAFS: 12- -2400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 91 91 91 91
2A Recoveries of prior year unpaid obligations, Actual 37 94 137 161
7 Total budgetary resources 128 185 228 252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01) 50 109 154 164
10C Unob Balance, Not Available, Other 78 76 74 88
11 Total status of budgetary resources 128 185 228 252

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 369 369 369 369
13 Obligations incurred (+) 50 109 154 164
14 Gross Outlays (-) -74 -126 -136 -159
16 Recoveries of prior year unpaid obligations, actual (-) -37 -94 -137 -161
18A Ob Bal: Unpaid Obligations, end of period (+) 308 258 251 213

NET OUTLAYS

19A Gross Outlays (+) 74 126 136 159

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OMB Acct: 005-37-2400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2400 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	421	421	421	421
2A	Recoveries of prior year unpaid obligations, Actual	2,445	3,020	3,493	4,235
7	Total budgetary resources	2,866	3,442	3,914	4,656

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES AND EXPENSES (01)	2,230	2,908	3,342	4,085
8B2	Cat B Reim Ob: SALARIES AND EXPENSES (01)	47	49	49	49
	[8X Obligations Subtotal]	2,277	2,957	3,391	4,134
10C	Unob Balance, Not Available, Other	589	485	523	523
11	Total status of budgetary resources	2,866	3,442	3,914	4,656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,500	5,500	5,500	5,500
13	Obligations incurred (+)	2,277	2,957	3,391	4,134
14	Gross Outlays (-)	-2,059	-2,474	-3,116	-3,920
16	Recoveries of prior year unpaid obligations, actual (-)	-2,445	-3,020	-3,493	-4,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,274	2,963	2,283	1,479

NET OUTLAYS

19A	Gross Outlays (+)	2,059	2,474	3,116	3,920
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Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,023	5,023	5,023	5,023
2A Recoveries of prior year unpaid obligations, Actual	2,563	3,214	3,731	4,548
6A Permanently not avail: Cancellations of expired or no-year accts				-2,800
7 Total budgetary resources	7,586	8,238	8,755	6,770

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,288	3,027	3,509	4,266
8B2 Category B, Reimbursable Obligations	47	49	49	49
[8X Obligations Subtotal]	2,335	3,076	3,558	4,315
10C Unob Balance, Not Available, Other	5,251	5,161	5,197	2,456
11 Total status of budgetary resources	7,586	8,238	8,755	6,770

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,173	6,173	6,173	6,173
13 Obligations incurred (+)	2,335	3,076	3,558	4,315
14 Gross Outlays (-)	-2,142	-2,630	-3,291	-4,145
16 Recoveries of prior year unpaid obligations, actual (-)	-2,563	-3,214	-3,731	-4,548
18A Ob Bal: Unpaid Obligations, end of period (+)	3,804	3,407	2,710	1,795

NET OUTLAYS

19A Gross Outlays (+)	2,142	2,630	3,291	4,145
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,029	5,029	5,029	5,029
2A	Recoveries of prior year unpaid obligations, Actual	2,563	3,214	3,731	4,548
3A1	BA: Appropriation, Actual	37,785	38,785	38,785	38,785
3D1a	BA: Offsetting Collections - Earned, Collected	85	498	530	533
3D3	BA: Offsetting collections - Anticipated, without advance	18		23	
	[3DX Orders\Receivables\Collections Subtotal]	103	498	553	533
5	Temporarily not available pursuant to Public Law ____ (-)	-29,757			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,800
6B	Permanently not available: Enacted reductions (-)		-271	-271	-271
7	Total budgetary resources	15,723	47,255	47,827	45,823

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,148	19,773	29,505	42,461
8B2	Category B, Reimbursable Obligations	128	230	373	549
	[8X Obligations Subtotal]	10,276	20,003	29,878	43,010
9A1	Unob Balance, Apportioned, Currently available	-96	22,057	12,746	352
10C	Unob Balance, Not Available, Other	5,543	5,195	5,203	2,462
11	Total status of budgetary resources	15,723	47,255	47,827	45,823

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,173	6,173	6,173	6,173
13	Obligations incurred (+)	10,276	20,003	29,879	43,009
14	Gross Outlays (-)	-7,796	-16,808	-26,598	-37,207
16	Recoveries of prior year unpaid obligations, actual (-)	-2,563	-3,214	-3,731	-4,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,091	6,156	5,723	7,428

NET OUTLAYS

19A	Gross Outlays (+)	7,796	16,808	26,598	37,207
19B	Offsetting Collections (-)	-85	-498	-530	-533
	[19X Net Outlays]	7,711	16,310	26,068	36,674

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Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Limitation on Inspection and Weighing Services Expenses

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4050 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,403	6,403	6,403	6,403
3D1a BA: Offsetting Collections - Earned, Collected	12,313	24,905	36,466	46,163
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117	-640	-1,647	-145
3D2a BA: Change in unfilled customer orders - Advance received		30	30	30
3D3 BA: Offsetting collections - Anticipated, without advance	24,503	12,639	5,355	
[3DX Orders\Receivabl es\Col l ections Subtotal]	36,933	36,934	40,204	46,048
7 Total budgetary resources	43,336	43,336	46,607	52,451

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LMTION INSPT & WEIGH SVC (01)				7
8B2 Cat B Reim Ob: LMTION INSPT & WEIGH SVC (01)	10,168	21,651	31,876	41,450
[8X Obligations Subtotal]	[10,168	21,651	31,876	41,457]
9A1 Unob Balance, Apportioned, Currently available	19,663	8,180	1,226	6,205
10C Unob Balance, Not Available, Other	13,505	13,505	13,505	4,789
11 Total status of budgetary resources	43,336	43,336	46,607	52,451

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,437	3,437	3,437	3,437
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,607	-5,607	-5,607	-5,607
[12X Obligated Balance, start of year]	[-2,170	-2,170	-2,170	-2,170]
13 Obligations incurred (+)	10,168	21,651	31,876	41,457
14 Gross Outlays (-)	-9,311	-20,644	-30,986	-40,984
17 Change in uncollected customer payment from Federal sources	-117	640	1,647	145
18A Ob Bal: Unpaid Obligations, end of period (+)	4,294	4,444	4,327	3,910
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,724	-4,967	-3,960	-5,462
[18X Obligated Balance, end of year]	[-1,430	-523	367	-1,552]

NET OUTLAYS

19A Gross Outlays (+)	9,311	20,644	30,986	40,984
19B Offsetting Collections (-)	-12,313	-24,935	-36,496	-46,193
[19X Net Outlays]	[-3,002	-4,291	-5,510	-5,209]

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 Acct: Limitation on Inspection and Weighing Services Expenses

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,403	6,403	6,403	6,403
3D1a BA: Offsetting Collections - Earned, Collected	12,313	24,905	36,466	46,163
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117	-640	-1,647	-145
3D2a BA: Change in unfilled customer orders - Advance received		30	30	30
3D3 BA: Offsetting collections - Anticipated, without advance	24,503	12,639	5,355	
[3DX Orders\Receivables\Collections Subtotal]	36,933	36,934	40,204	46,048
7 Total budgetary resources	43,336	43,336	46,607	52,451

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				7
8B2 Category B, Reimbursable Obligations	10,168	21,651	31,876	41,450
[8X Obligations Subtotal]	10,168	21,651	31,876	41,457
9A1 Unob Balance, Apportioned, Currently available	19,663	8,180	1,226	6,205
10C Unob Balance, Not Available, Other	13,505	13,505	13,505	4,789
11 Total status of budgetary resources	43,336	43,336	46,607	52,451

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,437	3,437	3,437	3,437
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,607	-5,607	-5,607	-5,607
[12X Obligated Balance, start of year]	-2,170	-2,170	-2,170	-2,170
13 Obligations incurred (+)	10,168	21,651	31,876	41,457
14 Gross Outlays (-)	-9,311	-20,644	-30,986	-40,984
17 Change in uncollected customer payment from Federal sources	-117	640	1,647	145
18A Ob Bal: Unpaid Obligations, end of period (+)	4,294	4,444	4,327	3,910
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,724	-4,967	-3,960	-5,462
[18X Obligated Balance, end of year]	-1,430	-523	367	-1,552

NET OUTLAYS

19A Gross Outlays (+)	9,311	20,644	30,986	40,984
19B Offsetting Collections (-)	-12,313	-24,935	-36,496	-46,193
[19X Net Outlays]	-3,002	-4,291	-5,510	-5,209

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 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-37-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,432	11,432	11,432	11,432
2A	Recoveries of prior year unpaid obligations, Actual	2,563	3,214	3,731	4,548
3A1	BA: Appropriation, Actual	37,785	38,785	38,785	38,785
3D1a	BA: Offsetting Collections - Earned, Collected	12,398	25,403	36,996	46,696
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117	-640	-1,647	-145
3D2a	BA: Change in unfilled customer orders - Advance received		30	30	30
3D3	BA: Offsetting collections - Anticipated, without advance	24,521	12,639	5,378	
	[3DX Orders\Receivable Collections Subtotal]	37,036	37,432	40,757	46,581
5	Temporarily not available pursuant to Public Law ____ (-)	-29,757			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,800
6B	Permanently not available: Enacted reductions (-)		-271	-271	-271
7	Total budgetary resources	59,059	90,591	94,434	98,274

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,148	19,773	29,505	42,468
8B2	Category B, Reimbursable Obligations	10,296	21,881	32,249	41,999
	[8X Obligations Subtotal]	20,444	41,654	61,754	84,467
9A1	Unob Balance, Apportioned, Currently available	19,567	30,237	13,972	6,557
10C	Unob Balance, Not Available, Other	19,048	18,700	18,708	7,251
11	Total status of budgetary resources	59,059	90,591	94,434	98,274

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	9,610	9,610	9,610	9,610
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,607	-5,607	-5,607	-5,607
	[12X Obligated Balance, start of year]	4,003	4,003	4,003	4,003
13	Obligations incurred (+)	20,444	41,654	61,755	84,466
14	Gross Outlays (-)	-17,107	-37,452	-57,584	-78,191
16	Recoveries of prior year unpaid obligations, actual (-)	-2,563	-3,214	-3,731	-4,548
17	Change in uncollected customer payment from Federal sources	-117	640	1,647	145
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,385	10,600	10,050	11,338
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,724	-4,967	-3,960	-5,462
	[18X Obligated Balance, end of year]	4,661	5,633	6,090	5,876

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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-37-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		17,107	37,452	57,584	78,191
19B Offsetting Collections (-)		-12,398	-25,433	-37,026	-46,726
[19X Net Outlays]	[	4,709	12,019	20,558	31,465]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WALTER SCOTT BODET
 (504) 426-5102

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 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2500 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,355	76,862	76,862	76,862
3D1a BA: Offsetting Collections - Earned, Collected	210	1,394	1,901	2,826
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	198	167	110	666
3D3 BA: Offsetting collections - Anticipated, without advance	483	1,847	1,397	
[3DX Orders\Receivables\Collections Subtotal]	891	3,408	3,408	3,492
4A Nonexpenditure transfers, net: Actual transfers, BA		98	98	3,098
6B Permanently not available: Enacted reductions (-)		-538	-538	-538
7 Total budgetary resources	16,246	79,830	79,830	82,914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MARKETING SERVICES (01)	13,120	41,789	60,323	79,270
8B2 Cat B Reim Ob: MARKETING SERVICES (01)	812	1,766	2,536	3,488
[8X Obligations Subtotal]	13,932	43,555	62,859	82,758
9A1 Unob Balance, Apportioned, Currently available	-3,412	36,176	16,971	72
10C Unob Balance, Not Available, Other	5,727	98		84
11 Total status of budgetary resources	16,246	79,830	79,830	82,914

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,932	43,556	62,860	82,758
14 Gross Outlays (-)	-9,390	-24,952	-46,699	-65,939
17 Change in uncollected customer payment from Federal sources	-198	-167	-110	-666
18A Ob Bal: Unpaid Obligations, end of period (+)	4,542	18,604	16,161	16,819
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-198	-167	-110	-666
[18X Obligated Balance, end of year]	4,344	18,437	16,051	16,153

NET OUTLAYS

19A Gross Outlays (+)	9,390	24,952	46,699	65,939
19B Offsetting Collections (-)	-210	-1,394	-1,901	-2,826
[19X Net Outlays]	9,180	23,558	44,798	63,113

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TAFS: 12- -2500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,455	27,455	27,455	27,455
2A Recoveries of prior year unpaid obligations, Actual	184	740	742	742
3D1a BA: Offsetting Collections - Earned, Collected	7,310	38,203	45,076	53,130
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,581	4,843	3,549	-124
3D3 BA: Offsetting collections - Anticipated, without advance	32,342	18,187	12,608	
[3DX Orders\Receivables\Collections Subtotal]	61,233	61,233	61,233	53,006
4A Nonexpenditure transfers, net: Actual transfers, BA				3,500
7 Total budgetary resources	88,872	89,428	89,429	84,702

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: LIMIT ADMIN EXPENSES (01)	21,032	32,946	44,027	51,035
9A1 Unob Balance, Apportioned, Currently available	40,201	28,287	17,206	13,698
10C Unob Balance, Not Available, Other	27,639	28,195	28,196	19,969
11 Total status of budgetary resources	88,872	89,428	89,429	84,702

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,780	12,780	12,780	12,780
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,543	-1,543	-1,543	-1,543
[12X Obligated Balance, start of year]	11,237	11,237	11,237	11,237
13 Obligations incurred (+)	21,032	32,946	44,027	51,035
14 Gross Outlays (-)	-24,547	-36,717	-45,428	-58,892
16 Recoveries of prior year unpaid obligations, actual (-)	-184	-740	-742	-742
17 Change in uncollected customer payment from Federal sources	-21,581	-4,843	-3,549	124
18A Ob Bal: Unpaid Obligations, end of period (+)	9,080	8,270	10,638	4,181
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,124	-6,386	-5,091	-1,419
[18X Obligated Balance, end of year]	-14,044	1,884	5,547	2,762

NET OUTLAYS

19A Gross Outlays (+)	24,547	36,717	45,428	58,892
19B Offsetting Collections (-)	-7,310	-38,203	-45,076	-53,130
[19X Net Outlays]	17,237	-1,486	352	5,762

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,455	27,455	27,455	27,455
2A Recoveries of prior year unpaid obligations, Actual	184	740	742	742
3A1 BA: Appropriation, Actual	15,355	76,862	76,862	76,862
3D1a BA: Offsetting Collections - Earned, Collected	7,520	39,597	46,977	55,956
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,779	5,010	3,659	542
3D3 BA: Offsetting collections - Anticipated, without advance	32,825	20,034	14,005	
[3DX Orders\Receivables\Collections Subtotal]	62,124	64,641	64,641	56,498
4A Nonexpenditure transfers, net: Actual transfers, BA		98	98	6,598
6B Permanently not available: Enacted reductions (-)		-538	-538	-538
7 Total budgetary resources	105,118	169,258	169,259	167,616

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,120	41,789	60,323	79,270
8B2 Category B, Reimbursable Obligations	21,844	34,712	46,563	54,523
[8X Obligations Subtotal]	34,964	76,501	106,886	133,793
9A1 Unob Balance, Apportioned, Currently available	36,789	64,463	34,177	13,770
10C Unob Balance, Not Available, Other	33,366	28,293	28,196	20,053
11 Total status of budgetary resources	105,118	169,258	169,259	167,616

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,780	12,780	12,780	12,780
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,543	-1,543	-1,543	-1,543
[12X Obligated Balance, start of year]	11,237	11,237	11,237	11,237
13 Obligations incurred (+)	34,964	76,502	106,887	133,793
14 Gross Outlays (-)	-33,937	-61,669	-92,127	-124,831
16 Recoveries of prior year unpaid obligations, actual (-)	-184	-740	-742	-742
17 Change in uncollected customer payment from Federal sources	-21,779	-5,010	-3,659	-542
18A Ob Bal: Unpaid Obligations, end of period (+)	13,622	26,874	26,799	21,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,322	-6,553	-5,201	-2,085
[18X Obligated Balance, end of year]	-9,700	20,321	21,598	18,915

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,937	61,669	92,127	124,831
19B Offsetting Collections (-)	-7,520	-39,597	-46,977	-55,956
[19X Net Outlays]	26,417	22,072	45,150	68,875

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2500 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,841	1,841	1,841	1,841
2A	Recoveries of prior year unpaid obligations, Actual	430	2,716	2,856	3,945
3D1a	BA: Offsetting Collections - Earned, Collected			-4	-4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-4	-2
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,069
7	Total budgetary resources	2,271	4,557	4,693	3,716

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	13	17	23	462
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	118	2,390	2,498	3,254
10C	Unob Balance, Not Available, Other	2,140	2,150	2,172	
11	Total status of budgetary resources	2,271	4,557	4,693	3,716

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447	447	447	447
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2	2	2	2
13	Obligations incurred (+)	449	449	449	449
14	Gross Outlays (-)	-141	-140	-140	-218
16	Recoveries of prior year unpaid obligations, actual (-)	-430	-2,716	-2,856	-3,945
17	Change in uncollected customer payment from Federal sources				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	-2	-28	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2	2	2	
		9		-26	

NET OUTLAYS

19A	Gross Outlays (+)	141	140	140	218
19B	Offsetting Collections (-) [19X Net Outlays]			4	4
		141	140	144	222

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,503	1,503	1,503	1,503
2A	Recoveries of prior year unpaid obligations, Actual	207	257	490	486
3D1a	BA: Offsetting Collections - Earned, Collected		15		
7	Total budgetary resources	1,710	1,776	1,993	1,989

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	1	7	17	361
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	64	64	221	22
	[8X Obligations Subtotal]	65	71	238	383
10C	Unob Balance, Not Available, Other	1,644	1,705	1,755	1,606
11	Total status of budgetary resources	1,710	1,776	1,993	1,989

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388	388	388	388
13	Obligations incurred (+)	66	71	238	383
14	Gross Outlays (-)	-223	-244	-229	-328
16	Recoveries of prior year unpaid obligations, actual (-)	-207	-257	-490	-486
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	-42	-92	-42

NET OUTLAYS

19A	Gross Outlays (+)	223	244	229	328
19B	Offsetting Collections (-)		-15		
	[19X Net Outlays]	223	229	229	328

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2500 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,351	1,351	1,351	1,351
2A Recoveries of prior year unpaid obligations, Actual	183	294	499	728
3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources	1,533	1,645	1,850	2,081

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MARKETING SERVICES (01)	44	87	129	276
8B2 Cat B Reim Ob: MARKETING SERVICES (01)	104	128	278	1
[8X Obligations Subtotal]	148	215	407	277
10C Unob Balance, Not Available, Other	1,385	1,430	1,443	1,805
11 Total status of budgetary resources	1,533	1,645	1,850	2,081

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251	251	251	251
13 Obligations incurred (+)	148	215	407	277
14 Gross Outlays (-)	-23	-26	-26	-75
16 Recoveries of prior year unpaid obligations, actual (-)	-183	-294	-499	-728
18A Ob Bal: Unpaid Obligations, end of period (+)	193	145	132	-276

NET OUTLAYS

19A Gross Outlays (+)	23	26	26	75
19B Offsetting Collections (-)				-3
[19X Net Outlays]	23	26	26	72

Footnotes for 4th Quarter

8B2 TO BE RESEARCHED AND CORRECTED

11/16/08
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2500 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,831	1,831	1,831	1,831
2A Recoveries of prior year unpaid obligations, Actual	201	436	670	788
3D1a BA: Offsetting Collections - Earned, Collected	7	1	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-7	-7	-7
[3DX Orders\Receivables\Collections Subtotal]		-6	-6	-6
7 Total budgetary resources	2,032	2,260	2,495	2,612

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MARKETING SERVICES (01)	24	54	98	180
8B2 Cat B Reim Ob: MARKETING SERVICES (01)	148	197	408	2
[8X Obligations Subtotal]	[172	251	506	182
10C Unob Balance, Not Available, Other	1,859	2,009	1,988	2,431
11 Total status of budgetary resources	2,032	2,260	2,495	2,612

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,718	1,718	1,718	1,718
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	[1,711	1,711	1,711	1,711
13 Obligations incurred (+)	172	251	506	182
14 Gross Outlays (-)	-233	-364	-543	-673
16 Recoveries of prior year unpaid obligations, actual (-)	-201	-436	-670	-788
17 Change in uncollected customer payment from Federal sources	7	7	7	7
18A Ob Bal: Unpaid Obligations, end of period (+)	1,456	1,170	1,011	439

NET OUTLAYS

19A Gross Outlays (+)	233	364	543	673
19B Offsetting Collections (-)	-7	-1	-1	-1
[19X Net Outlays]	[226	363	542	672

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2500 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,061	1,061	1,061	1,061
2A	Recoveries of prior year unpaid obligations, Actual	32,279	33,488	35,783	7,456
3D1a	BA: Offsetting Collections - Earned, Collected	425	530	509	547
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-503	-495	-503	-445
	[3DX Orders\Receivables\Collections Subtotal]	-78	35	6	102
7	Total budgetary resources	33,262	34,584	36,851	8,619

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	6,214	6,509	6,993	7,951
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	26,435	27,157	29,441	430
	[8X Obligations Subtotal]	32,649	33,666	36,434	8,381
10C	Unob Balance, Not Available, Other	613	918	417	238
11	Total status of budgetary resources	33,262	34,584	36,851	8,619

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,610	16,610	16,610	16,610
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-503	-503	-503	-503
	[12X Obligated Balance, start of year]	16,107	16,107	16,107	16,107
13	Obligations incurred (+)	32,649	33,666	36,434	8,382
14	Gross Outlays (-)	-8,681	-11,657	-13,925	-14,964
16	Recoveries of prior year unpaid obligations, actual (-)	-32,279	-33,488	-35,783	-7,456
17	Change in uncollected customer payment from Federal sources	503	495	503	445
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,299	5,131	3,336	2,572
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8		-58
	[18X Obligated Balance, end of year]	8,299	5,123	3,336	2,514

NET OUTLAYS

19A	Gross Outlays (+)	8,681	11,657	13,925	14,964
19B	Offsetting Collections (-)	-425	-530	-509	-547
	[19X Net Outlays]	8,256	11,127	13,416	14,417

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,587	7,587	7,587	7,587
2A Recoveries of prior year unpaid obligations, Actual	33,300	37,191	40,298	13,403
3D1a BA: Offsetting Collections - Earned, Collected	432	546	506	547
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-510	-502	-510	-450
[3DX Orders\Receivables\Collections Subtotal]	-78	44	-4	97
6A Permanently not avail: Cancellations of expired or no-year accts				-2,069
7 Total budgetary resources	40,808	44,822	47,882	19,017
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,296	6,674	7,260	9,230
8B2 Category B, Reimbursable Obligations	26,869	29,936	32,846	3,709
[8X Obligations Subtotal]	33,165	36,610	40,106	12,939
10C Unob Balance, Not Available, Other	7,641	8,212	7,775	6,080
11 Total status of budgetary resources	40,808	44,822	47,882	19,017
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,414	19,414	19,414	19,414
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-508	-508	-508	-508
[12X Obligated Balance, start of year]	18,906	18,906	18,906	18,906
13 Obligations incurred (+)	33,166	36,610	40,106	12,940
14 Gross Outlays (-)	-9,301	-12,431	-14,863	-16,258
16 Recoveries of prior year unpaid obligations, actual (-)	-33,300	-37,191	-40,298	-13,403
17 Change in uncollected customer payment from Federal sources	510	502	510	450
18A Ob Bal: Unpaid Obligations, end of period (+)	9,980	6,402	4,359	2,693
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2	-6	2	-58
[18X Obligated Balance, end of year]	9,982	6,396	4,361	2,635
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,301	12,431	14,863	16,258
19B Offsetting Collections (-)	-432	-546	-506	-547
[19X Net Outlays]	8,869	11,885	14,357	15,711

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,042	35,042	35,042	35,042
2A	Recoveries of prior year unpaid obligations, Actual	33,484	37,931	41,040	14,145
3A1	BA: Appropriation, Actual	15,355	76,862	76,862	76,862
3D1a	BA: Offsetting Collections - Earned, Collected	7,952	40,143	47,483	56,503
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,269	4,508	3,149	92
3D3	BA: Offsetting collections - Anticipated, without advance	32,825	20,034	14,005	
	[3DX Orders\Receivable Collections Subtotal]	62,046	64,685	64,637	56,595
4A	Nonexpenditure transfers, net: Actual transfers, BA		98	98	6,598
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,069
6B	Permanently not available: Enacted reductions (-)		-538	-538	-538
7	Total budgetary resources	145,926	214,080	217,141	186,633

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,416	48,463	67,583	88,500
8B2	Category B, Reimbursable Obligations	48,713	64,648	79,409	58,232
	[8X Obligations Subtotal]	68,129	113,111	146,992	146,732
9A1	Unob Balance, Apportioned, Currently available	36,789	64,463	34,177	13,770
10C	Unob Balance, Not Available, Other	41,007	36,505	35,971	26,133
11	Total status of budgetary resources	145,926	214,080	217,141	186,633

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	32,194	32,194	32,194	32,194
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,051	-2,051	-2,051	-2,051
	[12X Obligated Balance, start of year]	30,143	30,143	30,143	30,143
13	Obligations incurred (+)	68,130	113,112	146,993	146,733
14	Gross Outlays (-)	-43,238	-74,100	-106,990	-141,089
16	Recoveries of prior year unpaid obligations, actual (-)	-33,484	-37,931	-41,040	-14,145
17	Change in uncollected customer payment from Federal sources	-21,269	-4,508	-3,149	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,602	33,276	31,158	23,693
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,320	-6,559	-5,199	-2,143
	[18X Obligated Balance, end of year]	282	26,717	25,959	21,550

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,238	74,100	106,990	141,089
19B Offsetting Collections (-)	-7,952	-40,143	-47,483	-56,503
[19X Net Outlays]	35,286	33,957	59,507	84,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2501 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,209	3,209	3,209
4A Nonexpenditure transfers, net: Actual transfers, BA				10,000
6B Permanently not available: Enacted reductions (-)		-22	-22	-22
7 Total budgetary resources		3,187	3,187	13,187

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAYMENTS TO STATES &POSS (01)			1,862	12,916
9A1 Unob Balance, Apportioned, Currently available		3,187	1,325	271
11 Total status of budgetary resources		3,187	3,187	13,187

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,862	12,916
14 Gross Outlays (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)			1,862	12,905

NET OUTLAYS

19A Gross Outlays (+)				11
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TAFS: 12- -2501 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,389	8,389	8,389	8,389
3A1 BA: Appropriation, Actual		8,500	8,500	8,500
6B Permanently not available: Enacted reductions (-)		-60	-60	-60
7 Total budgetary resources	8,389	16,830	16,830	16,830

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	3,586	4,453	7,815	8,422
9A1 Unob Balance, Apportioned, Currently available	2,303	9,876	6,514	8,407
10C Unob Balance, Not Available, Other	2,500	2,500	2,500	
11 Total status of budgetary resources	8,389	16,830	16,830	16,830

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WALTER SCOTT BODET
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OMB Acct: 005-45-2501
Tres Acct: 12-2501

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321	321	321	321
13 Obligations incurred (+)	3,586	4,453	7,815	8,422
14 Gross Outlays (-)	-3,683	-4,659	-7,465	-8,412
18A Ob Bal: Unpaid Obligations, end of period (+)	225	116	671	331

NET OUTLAYS

19A Gross Outlays (+)	3,683	4,659	7,465	8,412
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,389	8,389	8,389	8,389
3A1	BA: Appropriation, Actual		11,709	11,709	11,709
4A	Nonexpenditure transfers, net: Actual transfers, BA				10,000
6B	Permanently not available: Enacted reductions (-)		-82	-82	-82
7	Total budgetary resources	8,389	20,017	20,017	30,017

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,586	4,453	9,677	21,338
9A1	Unob Balance, Apportioned, Currently available	2,303	13,063	7,839	8,678
10C	Unob Balance, Not Available, Other	2,500	2,500	2,500	
11	Total status of budgetary resources	8,389	20,017	20,017	30,017

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321	321	321	321
13	Obligations incurred (+)	3,586	4,453	9,677	21,338
14	Gross Outlays (-)	-3,683	-4,659	-7,465	-8,423
18A	Ob Bal: Unpaid Obligations, end of period (+)	225	116	2,533	13,236

NET OUTLAYS

19A	Gross Outlays (+)	3,683	4,659	7,465	8,423
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 773

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

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2501 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
6A Permanently not avail: Cancellations of expired or no-year accts				-41
7 Total budgetary resources	38	38	38	-4

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-4	-4	-4	-4
10C Unob Balance, Not Available, Other	41	41	41	
11 Total status of budgetary resources	38	38	38	-4

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-4	-4	-4	-4
14 Gross Outlays (-)	4	4	4	4

NET OUTLAYS

19A Gross Outlays (+)	-4	-4	-4	-4
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TAFS: 12- -2501 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	54	54	54	54

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAYMENTS TO STATES &POSS (01)	-18	-18	-18	-18
10C Unob Balance, Not Available, Other	72	72	72	72
11 Total status of budgetary resources	54	54	54	54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Payments to States and Possessions

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	-18	-18	-18	-18
14 Gross Outlays (-)	18	18	18	18
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-18	-18	-18	-18

TAFS: 12- -2501 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A Recoveries of prior year unpaid obligations, Actual	26	30	44	44
7 Total budgetary resources	61	65	79	79

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	61	65	79	79
11 Total status of budgetary resources	61	65	79	79

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
14 Gross Outlays (-)	-93	-108	-141	-171
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-30	-44	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	120	102	54	24

NET OUTLAYS

19A Gross Outlays (+)	93	108	141	171
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WALTER SCOTT BODET
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OMB Acct: 005-45-2501
 Tres Acct: 12-2501

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2501 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	6	7	8	29
7 Total budgetary resources	6	7	8	29

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	7	8	29
11 Total status of budgetary resources	6	7	8	29

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,977	2,977	2,977	2,977
14 Gross Outlays (-)	-542	-1,190	-1,562	-1,928
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-7	-8	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	2,429	1,780	1,407	1,020

NET OUTLAYS

19A Gross Outlays (+)	542	1,190	1,562	1,928
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TAFS: 12- -2501 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,334	1,334	1,334	1,334
14 Gross Outlays (-)	-43	-96	-257	-464
18A Ob Bal: Unpaid Obligations, end of period (+)	1,291	1,238	1,077	870

NET OUTLAYS

19A Gross Outlays (+)	43	96	257	464
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 776

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
2A	Recoveries of prior year unpaid obligations, Actual	33	38	53	74
6A	Permanently not avail: Cancellations of expired or no-year accts				-41
7	Total budgetary resources	159	164	179	158

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-22	-22	-22	-22
10C	Unob Balance, Not Available, Other	180	185	200	180
11	Total status of budgetary resources	159	164	179	158

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,551	4,551	4,551	4,551
13	Obligations incurred (+)	-22	-22	-22	-22
14	Gross Outlays (-)	-656	-1,372	-1,938	-2,541
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-38	-53	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,840	3,120	2,538	1,914

NET OUTLAYS

19A	Gross Outlays (+)	656	1,372	1,938	2,541
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,515	8,515	8,515	8,515
2A	Recoveries of prior year unpaid obligations, Actual	33	38	53	74
3A1	BA: Appropriation, Actual		11,709	11,709	11,709
4A	Nonexpenditure transfers, net: Actual transfers, BA				10,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-41
6B	Permanently not available: Enacted reductions (-)		-82	-82	-82
7	Total budgetary resources	8,548	20,181	20,196	30,175

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,564	4,431	9,655	21,316
9A1	Unob Balance, Apportioned, Currently available	2,303	13,063	7,839	8,678
10C	Unob Balance, Not Available, Other	2,680	2,685	2,700	180
11	Total status of budgetary resources	8,548	20,181	20,196	30,175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,872	4,872	4,872	4,872
13	Obligations incurred (+)	3,564	4,431	9,655	21,316
14	Gross Outlays (-)	-4,339	-6,031	-9,403	-10,964
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-38	-53	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,065	3,236	5,071	15,150

NET OUTLAYS

19A	Gross Outlays (+)	4,339	6,031	9,403	10,964
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 778

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

Contacts: WALTER SCOTT BODET
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(504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5070 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,586	14,586	14,586	14,586
3A1	BA: Appropriation, Actual	1,550	3,337	5,036	6,674
3A2	BA: Appropriation, Anticipated	5,799	4,012	2,313	
7	Total budgetary resources	21,935	21,935	21,935	21,260

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,614	4,251	6,406	9,829
9A1	Unob Balance, Apportioned, Currently available	7,349	17,665	15,510	12,087
9B1	Unob Balance, Exempt from apportionment, currently available	12,953			
10C	Unob Balance, Not Available, Other	19	19	19	-656
11	Total status of budgetary resources	21,935	21,935	21,935	21,260

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,648	1,648	1,648	1,648
13	Obligations incurred (+)	1,614	4,251	6,406	9,829
14	Gross Outlays (-)	-2,146	-4,662	-7,084	-10,521
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,116	1,237	970	956

NET OUTLAYS

19A	Gross Outlays (+)	2,146	4,662	7,084	10,521
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 779

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,586	14,586	14,586	14,586
3A1	BA: Appropriation, Actual	1,550	3,337	5,036	6,674
3A2	BA: Appropriation, Anticipated	5,799	4,012	2,313	
7	Total budgetary resources	21,935	21,935	21,935	21,260

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,614	4,251	6,406	9,829
9A1	Unob Balance, Apportioned, Currently available	7,349	17,665	15,510	12,087
9B1	Unob Balance, Exempt from apportionment, currently available	12,953			
10C	Unob Balance, Not Available, Other	19	19	19	-656
11	Total status of budgetary resources	21,935	21,935	21,935	21,260

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,648	1,648	1,648	1,648
13	Obligations incurred (+)	1,614	4,251	6,406	9,829
14	Gross Outlays (-)	-2,146	-4,662	-7,084	-10,521
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,116	1,237	970	956

NET OUTLAYS

19A	Gross Outlays (+)	2,146	4,662	7,084	10,521
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for Strengthening Markets, Income, and Supply (se

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OMB Acct: 005-45-5209
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5209 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500,000	500,000	500,000	500,000
2A	Recoveries of prior year unpaid obligations, Actual			12	12
3A1	BA: Appropriation, Actual	7,563,088	7,567,888	7,563,688	7,563,684
3A2	BA: Appropriation, Anticipated	-4	-4	-4	
3D1a	BA: Offsetting Collections - Earned, Collected			21,229	54,002
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-485
3D3	BA: Offsetting collections - Anticipated, without advance	881	895	895	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	881	895	22,124	53,517
4A	Nonexpenditure transfers, net: Actual transfers, BA		-6,338,143	-6,338,143	-6,338,143
6B	Permanently not available: Enacted reductions (-)		-684,000	-684,000	-684,000
7	Total budgetary resources	8,063,965	1,046,636	1,063,676	1,095,069

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	259,333	338,809	388,894	800,671
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	99	225	441	869
	[8X Obligations Subtotal]	259,432	339,034	389,335	801,540
9A1	Unob Balance, Apportioned, Currently available	830	717	490	62
9B1	Unob Balance, Exempt from apportionment, currently available	1,385,858	702,335	673,690	289,314
10C	Unob Balance, Not Available, Other	6,417,845	4,550	161	4,153
11	Total status of budgetary resources	8,063,965	1,046,636	1,063,676	1,095,069

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	60,619	60,619	60,619	60,619
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-485	-485	-485	-485
	[12X Obligated Balance, start of year]	60,134	60,134	60,134	60,134
13	Obligations incurred (+)	259,432	339,034	389,335	801,539
14	Gross Outlays (-)	-272,047	-384,845	-468,918	-793,693
16	Recoveries of prior year unpaid obligations, actual (-)			-12	-12
17	Change in uncollected customer payment from Federal sources				485
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,003	14,808	-18,977	68,453
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-485	-485	-485	
	[18X Obligated Balance, end of year]	47,518	14,323	-19,462	68,453

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Funds for Strengthening Markets, Income, and Supply (se

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		272,047	384,845	468,918	793,693
19B Offsetting Collections (-)				-21,229	-54,002
[19X Net Outlays]	[	272,047	384,845	447,689	739,691]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Funds for Strengthening Markets, Income, and Supply (se
 Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	500,000	500,000	500,000	500,000
2A Recoveries of prior year unpaid obligations, Actual			12	12
3A1 BA: Appropriation, Actual	7,563,088	7,567,888	7,563,688	7,563,684
3A2 BA: Appropriation, Anticipated	-4	-4	-4	
3D1a BA: Offsetting Collections - Earned, Collected			21,229	54,002
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-485
3D3 BA: Offsetting collections - Anticipated, without advance	881	895	895	
[3DX Orders\Receivables\Collections Subtotal]	881	895	22,124	53,517
4A Nonexpenditure transfers, net: Actual transfers, BA		-6,338,143	-6,338,143	-6,338,143
6B Permanently not available: Enacted reductions (-)		-684,000	-684,000	-684,000
7 Total budgetary resources	8,063,965	1,046,636	1,063,676	1,095,069

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	259,333	338,809	388,894	800,671
8B2 Category B, Reimbursable Obligations	99	225	441	869
[8X Obligations Subtotal]	259,432	339,034	389,335	801,540
9A1 Unob Balance, Apportioned, Currently available	830	717	490	62
9B1 Unob Balance, Exempt from apportionment, currently available	1,385,858	702,335	673,690	289,314
10C Unob Balance, Not Available, Other	6,417,845	4,550	161	4,153
11 Total status of budgetary resources	8,063,965	1,046,636	1,063,676	1,095,069

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,619	60,619	60,619	60,619
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-485	-485	-485	-485
[12X Obligated Balance, start of year]	60,134	60,134	60,134	60,134
13 Obligations incurred (+)	259,432	339,034	389,335	801,539
14 Gross Outlays (-)	-272,047	-384,845	-468,918	-793,693
16 Recoveries of prior year unpaid obligations, actual (-)			-12	-12
17 Change in uncollected customer payment from Federal sources				485
18A Ob Bal: Unpaid Obligations, end of period (+)	48,003	14,808	-18,977	68,453
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-485	-485	-485	
[18X Obligated Balance, end of year]	47,518	14,323	-19,462	68,453

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Funds for Strengthening Markets, Income, and Supply (se

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	272,047	384,845	468,918	793,693
19B Offsetting Collections (-)			-21,229	-54,002
[19X Net Outlays]	[272,047	384,845	447,689	739,691

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Expenses and Refunds, Inspection and Grading of Farm Pr

Contacts: WALTER SCOTT BODET
(504) 426-5102

Ella Robertson
(504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0215 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,750	25,250
7	Total budgetary resources			1,750	25,250

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				25,250
10C	Unob Balance, Not Available, Other			1,750	
11	Total status of budgetary resources			1,750	25,250

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				25,250
14	Gross Outlays (-)				-25,250

NET OUTLAYS

19A	Gross Outlays (+)				25,250
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Expenses and Refunds, Inspection and Grading of Farm Pr

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OMB Acct: 005-45-8015
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8015 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,540	44,540	44,540	44,540
2A	Recoveries of prior year unpaid obligations, Actual	165	198	198	215
3A1	BA: Appropriation, Actual	44,230	84,510	118,765	182,862
3A2	BA: Appropriation, Anticipated	87,770	47,489	13,235	
7	Total budgetary resources	176,704	176,737	176,737	227,617

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	39,588	77,143	111,046	148,076
9A1	Unob Balance, Apportioned, Currently available	-12,321	-11,386	-11,574	57,870
9B1	Unob Balance, Exempt from apportionment, currently available	122,487	84,029	50,315	19,773
10C	Unob Balance, Not Available, Other	26,950	26,950	26,950	1,897
11	Total status of budgetary resources	176,704	176,737	176,737	227,617

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,987	16,987	16,987	16,987
13	Obligations incurred (+)	39,588	77,143	111,046	148,076
14	Gross Outlays (-)	-35,364	-75,288	-112,981	-149,072
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-198	-198	-215
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,046	18,645	14,855	15,777

NET OUTLAYS

19A	Gross Outlays (+)	35,364	75,288	112,981	149,072
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8100 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			2,250	2,250
7	Total budgetary resources			2,250	2,250

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RSCH, DEVELOP& PROMO WOOL (01)				2,250
9A1	Unob Balance, Apportioned, Currently available			2,250	
11	Total status of budgetary resources			2,250	2,250

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,250
14	Gross Outlays (-)				-2,250

NET OUTLAYS

19A	Gross Outlays (+)				2,250
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Expenses and Refunds, Inspection and Grading of Farm Pr

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,540	44,540	44,540	44,540
2A	Recoveries of prior year unpaid obligations, Actual	165	198	198	215
3A1	BA: Appropriation, Actual	44,230	84,510	121,015	185,112
3A2	BA: Appropriation, Anticipated	87,770	47,489	13,235	
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,750	25,250
7	Total budgetary resources	176,704	176,737	180,737	255,117

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				27,500
8A3	Exempt from Apportionment, Direct Obligations	39,588	77,143	111,046	148,076
	[8X Obligations Subtotal]	39,588	77,143	111,046	175,576
9A1	Unob Balance, Apportioned, Currently available	-12,321	-11,386	-9,324	57,870
9B1	Unob Balance, Exempt from apportionment, currently available	122,487	84,029	50,315	19,773
10C	Unob Balance, Not Available, Other	26,950	26,950	28,700	1,897
11	Total status of budgetary resources	176,704	176,737	180,737	255,117

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,987	16,987	16,987	16,987
13	Obligations incurred (+)	39,588	77,143	111,046	175,576
14	Gross Outlays (-)	-35,364	-75,288	-112,981	-176,572
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-198	-198	-215
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,046	18,645	14,855	15,777

NET OUTLAYS

19A	Gross Outlays (+)	35,364	75,288	112,981	176,572
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	602,683	602,683	602,683	602,683
2A Recoveries of prior year unpaid obligations, Actual	33,682	38,167	41,303	14,446
3A1 BA: Appropriation, Actual	7,624,223	7,744,306	7,778,310	7,844,041
3A2 BA: Appropriation, Anticipated	93,565	51,497	15,544	
3D1a BA: Offsetting Collections - Earned, Collected	7,952	40,143	68,712	110,505
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,269	4,508	3,149	-393
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col lections Subtotal]	33,706 62,927	20,929 65,580	14,900 86,761	110,112
4A Nonexpenditure transfers, net: Actual transfers, BA		-6,338,045	-6,336,295	-6,296,295
6A Permanently not avail: Cancellations of expired or no-year accts				-2,110
6B Permanently not available: Enacted reductions (-)		-684,620	-684,620	-684,620
7 Total budgetary resources	8,417,078	1,479,569	1,503,685	1,588,254
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	283,927	395,954	472,538	947,816
8A3 Exempt from Apportionment, Direct Obligations	39,588	77,143	111,046	148,076
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	48,812 [372,327	64,873 537,970	79,850 663,434	59,101 1,154,993
9A1 Unob Balance, Apportioned, Currently available	34,950	84,522	48,692	92,467
9B1 Unob Balance, Exempt from apportionment, currently available	1,521,298	786,364	724,005	309,087
10C Unob Balance, Not Available, Other	6,488,501	70,709	67,551	31,707
11 Total status of budgetary resources	8,417,078	1,479,569	1,503,685	1,588,254
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,320	116,320	116,320	116,320
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,536 [113,784	-2,536 113,784	-2,536 113,784	-2,536 113,784
13 Obligations incurred (+)	372,328	537,971	663,435	1,154,993
14 Gross Outlays (-)	-357,134	-544,926	-705,376	-1,132,839
16 Recoveries of prior year unpaid obligations, actual (-)	-33,682	-38,167	-41,303	-14,446
17 Change in uncollected customer payment from Federal sources	-21,269	-4,508	-3,149	393
18A Ob Bal: Unpaid Obligations, end of period (+)	97,832	71,202	33,077	124,029
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,805 [74,027	-7,044 64,158	-5,684 27,393	-2,143 121,884

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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-45-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	357,134	544,926	705,376	1,132,839
19B	Offsetting Collections (-)	-7,952	-40,143	-68,712	-110,505
	[19X Net Outlays]	[349,182	504,783	636,664	1,022,334

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and Operating Expenses

Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-47-2707
 Tres Acct: 12-2707

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2707 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,658	76,658	76,658	76,658
3D1a BA: Offsetting Collections - Earned, Collected				2
4A Nonexpenditure transfers, net: Actual transfers, BA				-300
5 Temporarily not available pursuant to Public Law ____ (-)	-58,017			
6B Permanently not available: Enacted reductions (-)		-537	-537	-537
7 Total budgetary resources	18,641	76,121	76,121	75,824

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	17,103	37,089	50,591	75,168
9A1 Unob Balance, Apportioned, Currently available	1,538	39,032	25,530	655
11 Total status of budgetary resources	18,641	76,121	76,121	75,824

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,103	37,089	50,591	75,168
14 Gross Outlays (-)	-9,644	-26,223	-43,933	-63,614
18A Ob Bal: Unpaid Obligations, end of period (+)	7,458	10,867	6,658	11,554

NET OUTLAYS

19A Gross Outlays (+)	9,644	26,223	43,933	63,614
19B Offsetting Collections (-)				-2
[19X Net Outlays]	9,644	26,223	43,933	63,612

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 005-47-2707
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2707 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	507	507	507	507
2A Recoveries of prior year unpaid obligations, Actual	35	38	219	452
3D1a BA: Offsetting Collections - Earned, Collected				32
6A Permanently not avail: Cancellations of expired or no-year accts				-942
7 Total budgetary resources	542	546	727	49

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	4	4	5	49
10C Unob Balance, Not Available, Other	538	542	722	
11 Total status of budgetary resources	542	546	727	49

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	423	423	423	423
13 Obligations incurred (+)	4	4	5	49
14 Gross Outlays (-)	29	28	27	-20
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-38	-219	-452
18A Ob Bal: Unpaid Obligations, end of period (+)	421	416	236	

NET OUTLAYS

19A Gross Outlays (+)	-29	-28	-27	20
19B Offsetting Collections (-)				-32
[19X Net Outlays]	-29	-28	-27	-12

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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OMB Acct: 005-47-2707
Tres Acct: 12-2707

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2707 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,591	1,591	1,591	1,591
2A	Recoveries of prior year unpaid obligations, Actual		11	72	136
7	Total budgetary resources	1,591	1,603	1,664	1,728

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ADM AND OPER EXP (01)				8
10C	Unob Balance, Not Available, Other	1,591	1,603	1,664	1,720
11	Total status of budgetary resources	1,591	1,603	1,664	1,728

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	585	585	585	585
13	Obligations incurred (+)				8
14	Gross Outlays (-)	-4	-4	-175	-178
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-72	-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	581	570	338	279

NET OUTLAYS

19A	Gross Outlays (+)	4	4	175	178
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TAFS: 12- -2707 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
2A	Recoveries of prior year unpaid obligations, Actual	1	58	161	212
3D1a	BA: Offsetting Collections - Earned, Collected				3
7	Total budgetary resources	399	457	560	613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 005-47-2707
 Tres Acct: 12-2707

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	1	10	10	15
10C Unob Balance, Not Available, Other	398	446	549	598
11 Total status of budgetary resources	399	457	560	613

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	748	748	748	748
13 Obligations incurred (+)	1	10	10	15
14 Gross Outlays (-)	-6	7	7	6
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-58	-161	-212
18A Ob Bal: Unpaid Obligations, end of period (+)	743	708	605	558

NET OUTLAYS

19A Gross Outlays (+)	6	-7	-7	-6
19B Offsetting Collections (-)				-3
[19X Net Outlays]	[6	-7	-7	-9

TAFS: 12- -2707 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
2A Recoveries of prior year unpaid obligations, Actual		20	119	212
7 Total budgetary resources	133	153	252	346

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)			1	1
10C Unob Balance, Not Available, Other	133	153	251	345
11 Total status of budgetary resources	133	153	252	346

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,184	1,184	1,184	1,184
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-55	-55	-97	-107
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-119	-212
18A Ob Bal: Unpaid Obligations, end of period (+)	1,129	1,109	969	866

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-47-2707
 Tres Acct: 12-2707

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	55	55	97	107

TAFS: 12- -2707 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	814	814	814	814
2A Recoveries of prior year unpaid obligations, Actual	865	576	534	664
3D1a BA: Offsetting Collections - Earned, Collected				29
7 Total budgetary resources	1,679	1,389	1,348	1,507

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	949	646	567	629
10C Unob Balance, Not Available, Other	730	744	780	877
11 Total status of budgetary resources	1,679	1,389	1,348	1,507

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,876	12,876	12,876	12,876
13 Obligations incurred (+)	949	646	567	629
14 Gross Outlays (-)	-9,492	-11,855	-12,137	-12,408
16 Recoveries of prior year unpaid obligations, actual (-)	-865	-576	-534	-664
18A Ob Bal: Unpaid Obligations, end of period (+)	3,468	1,091	773	434

NET OUTLAYS

19A Gross Outlays (+)	9,492	11,855	12,137	12,408
19B Offsetting Collections (-)				-29
[19X Net Outlays]	[9,492	11,855	12,137	12,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Administrative and Operating Expenses

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,444	3,444	3,444	3,444
2A Recoveries of prior year unpaid obligations, Actual	901	703	1,105	1,676
3D1a BA: Offsetting Collections - Earned, Collected				64
6A Permanently not avail: Cancellations of expired or no-year accts				-942
7 Total budgetary resources	4,344	4,148	4,551	4,243
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	954	660	583	702
10C Unob Balance, Not Available, Other	3,390	3,488	3,966	3,540
11 Total status of budgetary resources	4,344	4,148	4,551	4,243
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,816	15,816	15,816	15,816
13 Obligations incurred (+)	954	660	583	702
14 Gross Outlays (-)	-9,528	-11,879	-12,375	-12,707
16 Recoveries of prior year unpaid obligations, actual (-)	-901	-703	-1,105	-1,676
18A Ob Bal: Unpaid Obligations, end of period (+)	6,342	3,894	2,921	2,137
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,528	11,879	12,375	12,707
19B Offsetting Collections (-)				-64
[19X Net Outlays]	[9,528	11,879	12,375	12,643]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and Operating Expenses

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,444	3,444	3,444	3,444
2A	Recoveries of prior year unpaid obligations, Actual	901	703	1,105	1,676
3A1	BA: Appropriation, Actual	76,658	76,658	76,658	76,658
3D1a	BA: Offsetting Collections - Earned, Collected				66
4A	Nonexpenditure transfers, net: Actual transfers, BA				-300
5	Temporarily not available pursuant to Public Law ____ (-)	-58,017			
6A	Permanently not avail: Cancellations of expired or no-year accts				-942
6B	Permanently not available: Enacted reductions (-)		-537	-537	-537
7	Total budgetary resources	22,985	80,269	80,672	80,067

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,057	37,749	51,174	75,870
9A1	Unob Balance, Apportioned, Currently available	1,538	39,032	25,530	655
10C	Unob Balance, Not Available, Other	3,390	3,488	3,966	3,540
11	Total status of budgetary resources	22,985	80,269	80,672	80,067

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,816	15,816	15,816	15,816
13	Obligations incurred (+)	18,057	37,749	51,174	75,870
14	Gross Outlays (-)	-19,172	-38,102	-56,308	-76,321
16	Recoveries of prior year unpaid obligations, actual (-)	-901	-703	-1,105	-1,676
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,800	14,761	9,579	13,691

NET OUTLAYS

19A	Gross Outlays (+)	19,172	38,102	56,308	76,321	
19B	Offsetting Collections (-)				-66	
	[19X Net Outlays]	[19,172	38,102	56,308	76,255]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Federal Crop Insurance Corporation Fund

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4085 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,258,911	2,258,911	2,258,911	2,258,911
3A1 BA: Appropriation, Actual		4,150,091	4,150,091	4,145,091
3D1a BA: Offsetting Collections - Earned, Collected	1,989,503	2,024,000	2,065,200	2,068,118
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,000	-1,000	1,000
7 Total budgetary resources	4,248,414	8,432,002	8,473,202	8,473,120

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FCIC INS PROGRAM FUND (01)	1,172,968	3,585,094	4,058,173	6,420,756
9A1 Unob Balance, Apportioned, Currently available	3,075,446	4,846,907	4,415,030	2,052,365
11 Total status of budgetary resources	4,248,414	8,432,002	8,473,202	8,473,120

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,431	164,431	164,431	164,431
13 Obligations incurred (+)	1,172,968	3,585,094	4,058,173	6,420,756
14 Gross Outlays (-)	-1,093,420	-3,671,426	-4,122,624	-6,142,932
18A Ob Bal: Unpaid Obligations, end of period (+)	243,979	78,099	99,980	442,254

NET OUTLAYS

19A Gross Outlays (+)	1,093,420	3,671,426	4,122,624	6,142,932
19B Offsetting Collections (-)	-1,989,503	-2,024,000	-2,065,200	-2,068,118
[19X Net Outlays]	[-896,083	1,647,426	2,057,424	4,074,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Federal Crop Insurance Corporation Fund

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,258,911	2,258,911	2,258,911	2,258,911
3A1	BA: Appropriation, Actual		4,150,091	4,150,091	4,145,091
3D1a	BA: Offsetting Collections - Earned, Collected	1,989,503	2,024,000	2,065,200	2,068,118
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,000	-1,000	1,000
7	Total budgetary resources	4,248,414	8,432,002	8,473,202	8,473,120

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,172,968	3,585,094	4,058,173	6,420,756
9A1	Unob Balance, Apportioned, Currently available	3,075,446	4,846,907	4,415,030	2,052,365
11	Total status of budgetary resources	4,248,414	8,432,002	8,473,202	8,473,120

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,431	164,431	164,431	164,431
13	Obligations incurred (+)	1,172,968	3,585,094	4,058,173	6,420,756
14	Gross Outlays (-)	-1,093,420	-3,671,426	-4,122,624	-6,142,932
18A	Ob Bal: Unpaid Obligations, end of period (+)	243,979	78,099	99,980	442,254

NET OUTLAYS

19A	Gross Outlays (+)	1,093,420	3,671,426	4,122,624	6,142,932
19B	Offsetting Collections (-)	-1,989,503	-2,024,000	-2,065,200	-2,068,118
	[19X Net Outlays]		1,647,426	2,057,424	4,074,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-47-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,262,355	2,262,355	2,262,355	2,262,355
2A Recoveries of prior year unpaid obligations, Actual	901	703	1,105	1,676
3A1 BA: Appropriation, Actual	76,658	4,226,749	4,226,749	4,221,749
3D1a BA: Offsetting Collections - Earned, Collected	1,989,503	2,024,000	2,065,200	2,068,184
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,000	-1,000	700
5 Temporarily not available pursuant to Public Law ____ (-)	-58,017			
6A Permanently not avail: Cancellations of expired or no-year accts				-942
6B Permanently not available: Enacted reductions (-)		-537	-537	-537
7 Total budgetary resources	4,271,399	8,512,271	8,553,874	8,553,187
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,191,025	3,622,843	4,109,347	6,496,626
9A1 Unob Balance, Apportioned, Currently available	3,076,984	4,885,939	4,440,560	2,053,020
10C Unob Balance, Not Available, Other	3,390	3,488	3,966	3,540
11 Total status of budgetary resources	4,271,399	8,512,271	8,553,874	8,553,187
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,247	180,247	180,247	180,247
13 Obligations incurred (+)	1,191,025	3,622,843	4,109,347	6,496,626
14 Gross Outlays (-)	-1,112,592	-3,709,528	-4,178,932	-6,219,253
16 Recoveries of prior year unpaid obligations, actual (-)	-901	-703	-1,105	-1,676
18A Ob Bal: Unpaid Obligations, end of period (+)	257,779	92,860	109,559	455,945
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,112,592	3,709,528	4,178,932	6,219,253
19B Offsetting Collections (-)	-1,989,503	-2,024,000	-2,065,200	-2,068,184
[19X Net Outlays]	[-876,911	1,685,528	2,113,732	4,151,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts: CENA GRIBBLE
 (816) 926-1488

TERRY LUEHRS
 (816) 926-1142

OMB Acct: 005-49-0600
 Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0600 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,144,036	1,154,045	1,154,045	1,154,045
3D1a BA: Offsetting Collections - Earned, Collected	582	167,675	275,556	401,298
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	89,043	19,287	9,409	6,082
3D2a BA: Change in unfilled customer orders - Advance received		150,593	75,296	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,240	4,792	1,841
3D3 BA: Offsetting collections - Anticipated, without advance	292,733	51,439	47,014	
[3DX Orders\Receivables\Collections Subtotal]	382,358	396,234	412,067	409,221
4A Nonexpenditure transfers, net: Actual transfers, BA		-762,331	-762,331	-765,354
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-217,680			
5 Temporarily not available pursuant to Public Law ____ (-)	-1,101,377			
6B Permanently not available: Enacted reductions (-)		-7,938	-7,938	-7,938
7 Total budgetary resources	207,336	780,009	795,842	789,974

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	87,548	258,156	325,547	376,464
8B2 Cat B Reim Ob: FSA FEDERAL SAL & EXP (01)	89,609	186,962	284,965	409,221
[8X Obligations Subtotal]	177,157	445,118	610,512	785,685
9A1 Unob Balance, Apportioned, Currently available	30,179	334,892	185,331	4,289
11 Total status of budgetary resources	207,336	780,009	795,842	789,974

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	177,157	445,118	610,512	785,686
14 Gross Outlays (-)	-101,218	-283,375	-457,621	-657,317
17 Change in uncollected customer payment from Federal sources	-89,043	-26,527	-14,201	-7,923
18A Ob Bal: Unpaid Obligations, end of period (+)	75,939	161,743	152,891	128,368
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89,043	-26,527	-14,201	-7,923
[18X Obligated Balance, end of year]	-13,104	135,216	138,690	120,445

NET OUTLAYS

19A Gross Outlays (+)	101,218	283,375	457,621	657,317
19B Offsetting Collections (-)	-582	-318,268	-350,852	-401,298
[19X Net Outlays]	100,636	-34,893	106,769	256,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts: CENA GRIBBLE
 (816) 926-1488

TERRY LUEHRS
 (816) 926-1142

OMB Acct: 005-49-0600
 Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0600 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,150	52,150	52,150	52,150
2A	Recoveries of prior year unpaid obligations, Actual		1,279	2,521	5,517
7	Total budgetary resources	52,150	53,429	54,672	57,667

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NETWORK & DB/APPL STABIL (01)	4,961	9,656	19,113	44,291
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (02)				13,319
	[8X Obligations Subtotal]	4,961	9,656	19,113	57,610
9A1	Unob Balance, Apportioned, Currently available	32,889	28,194	18,737	57
10C	Unob Balance, Not Available, Other	14,300	15,579	16,822	
11	Total status of budgetary resources	52,150	53,429	54,672	57,667

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,985	5,985	5,985	5,985
13	Obligations incurred (+)	4,961	9,656	19,113	57,610
14	Gross Outlays (-)	-45	-1,267	-4,743	-29,564
16	Recoveries of prior year unpaid obligations, actual (-)		-1,279	-2,521	-5,517
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,901	13,095	17,833	28,515

NET OUTLAYS

19A	Gross Outlays (+)	45	1,267	4,743	29,564
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TAFS: 12- -0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,165	29,165	29,165	29,165
2A	Recoveries of prior year unpaid obligations, Actual	69	126	768	854
4A	Nonexpenditure transfers, net: Actual transfers, BA		762,606	762,606	765,629
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	217,680			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			10,150	10,150
7	Total budgetary resources	246,914	791,897	802,689	805,798

11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and Expenses [Farm Service Agency]

Contacts: CENA GRIBBLE
(816) 926-1488

TERRY LUEHRS
(816) 926-1142

OMB Acct: 005-49-0600
Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA COUNTY COMMITTEE S&E (01)	189,612	436,856	606,516	774,982
9A1 Unob Balance, Apportioned, Currently available	28,068	354,997	185,928	30,638
10C Unob Balance, Not Available, Other	29,233	44	10,245	177
11 Total status of budgetary resources	246,914	791,897	802,689	805,798

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,873	35,873	35,873	35,873
13 Obligations incurred (+)	189,612	436,856	606,516	774,982
14 Gross Outlays (-)	-179,191	-381,078	-589,140	-766,546
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-126	-768	-854
18A Ob Bal: Unpaid Obligations, end of period (+)	46,226	91,526	52,481	43,455

NET OUTLAYS

19A Gross Outlays (+)	179,191	381,078	589,140	766,546
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and Expenses [Farm Service Agency] Contacts:

OMB Acct: 005-49-0600
 Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81,315	81,315	81,315	81,315
2A Recoveries of prior year unpaid obligations, Actual	69	1,405	3,289	6,371
3A1 BA: Appropriation, Actual	1,144,036	1,154,045	1,154,045	1,154,045
3D1a BA: Offsetting Collections - Earned, Collected	582	167,675	275,556	401,298
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	89,043	19,287	9,409	6,082
3D2a BA: Change in unfilled customer orders - Advance received		150,593	75,296	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,240	4,792	1,841
3D3 BA: Offsetting collections - Anticipated, without advance	292,733	51,439	47,014	
[3DX Orders\Receivables\Collections Subtotal]	382,358	396,234	412,067	409,221
4A Nonexpenditure transfers, net: Actual transfers, BA		275	275	275
4C Nonexpenditure transfers, net: Actual transfers, unob balances			10,150	10,150
5 Temporarily not available pursuant to Public Law ____ (-)	-1,101,377			
6B Permanently not available: Enacted reductions (-)		-7,938	-7,938	-7,938
7 Total budgetary resources	506,400	1,625,335	1,653,203	1,653,439

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	282,121	704,668	951,176	1,209,056
8B2 Category B, Reimbursable Obligations	89,609	186,962	284,965	409,221
[8X Obligations Subtotal]	371,730	891,630	1,236,141	1,618,277
9A1 Unob Balance, Apportioned, Currently available	91,136	718,083	389,996	34,984
10C Unob Balance, Not Available, Other	43,533	15,623	27,067	177
11 Total status of budgetary resources	506,400	1,625,335	1,653,203	1,653,439

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,858	41,858	41,858	41,858
13 Obligations incurred (+)	371,730	891,630	1,236,141	1,618,278
14 Gross Outlays (-)	-280,454	-665,720	-1,051,504	-1,453,427
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-1,405	-3,289	-6,371
17 Change in uncollected customer payment from Federal sources	-89,043	-26,527	-14,201	-7,923
18A Ob Bal: Unpaid Obligations, end of period (+)	133,066	266,364	223,205	200,338
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89,043	-26,527	-14,201	-7,923
[18X Obligated Balance, end of year]	44,023	239,837	209,004	192,415

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts:

OMB Acct: 005-49-0600
 Tres Acct: 12-0600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	280,454	665,720	1,051,504	1,453,427
19B Offsetting Collections (-)	-582	-318,268	-350,852	-401,298
[19X Net Outlays]	[279,872	347,452	700,652	1,052,129]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts: CENA GRIBBLE
 (816) 926-1488

TERRY LUEHRS
 (816) 926-1142

OMB Acct: 005-49-0600
 Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,439	7,439	7,439	7,439
2A	Recoveries of prior year unpaid obligations, Actual	498	748	788	984
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-99
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,653	-2,653
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,636
7	Total budgetary resources	7,937	8,187	5,574	35

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	39	41	86	35
10C	Unob Balance, Not Available, Other	7,898	8,146	5,489	
11	Total status of budgetary resources	7,937	8,187	5,574	35

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	992	992	992	992
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-99	-99	-99	-99
	[12X Obligated Balance, start of year]	893	893	893	893
13	Obligations incurred (+)	39	41	86	35
14	Gross Outlays (-)	-7	-8	-13	-44
16	Recoveries of prior year unpaid obligations, actual (-)	-498	-748	-788	-984
17	Change in uncollected customer payment from Federal sources				99
18A	Ob Bal: Unpaid Obligations, end of period (+)	526	277	277	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-99	-99	-99	
	[18X Obligated Balance, end of year]	427	178	178	

NET OUTLAYS

19A	Gross Outlays (+)	7	8	13	44
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts: CENA GRIBBLE
 (816) 926-1488

TERRY LUEHRS
 (816) 926-1142

OMB Acct: 005-49-0600
 Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,040	16,040	16,040	16,040
2A	Recoveries of prior year unpaid obligations, Actual	1,043	2,073	2,416	2,960
3D1a	BA: Offsetting Collections - Earned, Collected	-147	-109	-112	-81
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-41	-41	-41
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-150	-150	-153	-206
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,305	-2,305
7	Total budgetary resources	16,932	17,963	15,997	16,488

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	63	82	101	28
10C	Unob Balance, Not Available, Other	16,870	17,881	15,896	16,460
11	Total status of budgetary resources	16,932	17,963	15,997	16,488

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,287	4,287	4,287	4,287
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-447	-447	-447	-447
	[	3,840	3,840	3,840	3,840
13	Obligations incurred (+)	63	82	101	28
14	Gross Outlays (-)	-33	-41	-41	-119
16	Recoveries of prior year unpaid obligations, actual (-)	-1,043	-2,073	-2,416	-2,960
17	Change in uncollected customer payment from Federal sources	3	41	41	125
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,274	2,254	1,930	1,236
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-444	-406	-406	-322
	[	2,830	1,848	1,524	914

NET OUTLAYS

19A	Gross Outlays (+)	33	41	41	119
19B	Offsetting Collections (-)	147	109	112	81
	[19X Net Outlays]	180	150	153	200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts: CENA GRIBBLE
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TERRY LUEHRS
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0600 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,673	16,673	16,673	16,673
2A Recoveries of prior year unpaid obligations, Actual	208	1,666	3,024	6,679
3D1a BA: Offsetting Collections - Earned, Collected	42	126	291	294
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-185	-185	-188
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-72	-72	-180	-180
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-66	-131	-74	-74
7 Total budgetary resources	16,815	18,208	17,413	21,068

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	117	172	100	229
10C Unob Balance, Not Available, Other	16,698	18,036	17,313	20,839
11 Total status of budgetary resources	16,815	18,208	17,413	21,068

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,185	15,185	15,185	15,185
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,253	-1,253	-1,253	-1,253
[	13,932	13,932	13,932	13,932
13 Obligations incurred (+)	117	172	100	229
14 Gross Outlays (-)	-300	-376	-391	-883
16 Recoveries of prior year unpaid obligations, actual (-)	-208	-1,666	-3,024	-6,679
17 Change in uncollected customer payment from Federal sources	107	257	365	368
18A Ob Bal: Unpaid Obligations, end of period (+)	14,794	13,315	11,870	7,852
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,146	-996	-888	-885
[	13,648	12,319	10,982	6,967

NET OUTLAYS

19A Gross Outlays (+)	300	376	391	883
19B Offsetting Collections (-)	-42	-126	-291	-294
[19X Net Outlays]	258	250	100	589

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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0600 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,063	14,063	14,063	14,063
2A Recoveries of prior year unpaid obligations, Actual	196	451	2,637	3,349
3D1a BA: Offsetting Collections - Earned, Collected	268	591	762	906
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	109	-317	-392	-410
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-182	-331	-490	-629
[3DX Orders\Receivabl es\Col l ections Subtotal]	195	-57	-120	-133
7 Total budgetary resources	14,454	14,457	16,579	17,278

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	191	376	381	390
10C Unob Balance, Not Avail able, Other	14,264	14,082	16,198	16,888
11 Total status of budgetary resources	14,454	14,457	16,579	17,278

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,653	15,653	15,653	15,653
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,621	-4,621	-4,621	-4,621
[12X Obligated Balance, start of year]	11,032	11,032	11,032	11,032
13 Obligations incurred (+)	191	376	381	390
14 Gross Outlays (-)	-2,386	-3,247	-3,297	-3,441
16 Recoveries of prior year unpaid obligations, actual (-)	-196	-451	-2,637	-3,349
17 Change in uncollected customer payment from Federal sources	72	648	882	1,039
18A Ob Bal: Unpaid Obligations, end of period (+)	13,261	12,329	10,100	9,253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,549	-3,973	-3,739	-3,582
[18X Obligated Balance, end of year]	8,712	8,356	6,361	5,671

NET OUTLAYS

19A Gross Outlays (+)	2,386	3,247	3,297	3,441
19B Offsetting Collections (-)	-268	-591	-762	-906
[19X Net Outlays]	2,118	2,656	2,535	2,535

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0600 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,197	15,197	15,197	15,197
2A	Recoveries of prior year unpaid obligations, Actual	17,955	16,806	13,970	14,653
3D1a	BA: Offsetting Collections - Earned, Collected	9,524	11,884	12,638	14,864
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,343	-6,584	-6,993	-8,850
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-830	-1,519	-1,645	-2,130
		2,351	3,781	4,000	3,884
7	Total budgetary resources	35,504	35,783	33,167	33,734

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	18,809	17,981	15,207	14,442
10C	Unob Balance, Not Avail able, Other	16,695	17,803	17,960	19,292
11	Total status of budgetary resources	35,504	35,783	33,167	33,734

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,251	108,251	108,251	108,251
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,081	-13,081	-13,081	-13,081
		95,170	95,170	95,170	95,170
13	Obligations incurred (+)	18,809	17,981	15,207	14,442
14	Gross Outlays (-)	-51,130	-72,654	-81,872	-89,699
16	Recoveries of prior year unpaid obligations, actual (-)	-17,955	-16,806	-13,970	-14,653
17	Change in uncollected customer payment from Federal sources	7,173	8,103	8,638	10,980
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,975	36,772	27,617	18,342
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,908	-4,978	-4,443	-2,101
		52,067	31,794	23,174	16,241

NET OUTLAYS

19A	Gross Outlays (+)	51,130	72,654	81,872	89,699
19B	Offsetting Collections (-) [19X Net Outlays]	-9,524	-11,884	-12,638	-14,864
		41,606	60,770	69,234	74,835

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-12-0600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	981	981	981	981
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-981	-981
7	Total budgetary resources	981	981		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	981	981		
11	Total status of budgetary resources	981	981		

TAFS: 12-12-0600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-120	-120
7	Total budgetary resources	120	120		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	120	120		
11	Total status of budgetary resources	120	120		

TAFS: 12-12-0600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,792	1,792	1,792	1,792
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,792	-1,792
7	Total budgetary resources	1,792	1,792		

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,792	1,792		
11 Total status of budgetary resources	1,792	1,792		

TAFS: 12-12-0600 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-89	-89
7 Total budgetary resources	89	89		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	89	89		
11 Total status of budgetary resources	89	89		

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and Expenses [Farm Service Agency]

Contacts:

OMB Acct: 005-49-0600
Tres Acct: 12-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,394	72,394	72,394	72,394
2A	Recoveries of prior year unpaid obligations, Actual	19,900	21,744	22,835	28,625
3D1a	BA: Offsetting Collections - Earned, Collected	9,687	12,492	13,579	15,983
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,273	-7,127	-7,611	-9,588
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,084	-1,922	-2,315	-3,023
		2,330	3,443	3,653	3,372
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-10,150	-10,150
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,636
7	Total budgetary resources	94,624	97,580	88,730	88,603

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,219	18,652	15,875	15,124
10C	Unob Balance, Not Available, Other	75,407	78,930	72,856	73,479
11	Total status of budgetary resources	94,624	97,580	88,730	88,603

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,368	144,368	144,368	144,368
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,501	-19,501	-19,501	-19,501
		124,867	124,867	124,867	124,867
13	Obligations incurred (+)	19,219	18,652	15,875	15,124
14	Gross Outlays (-)	-53,856	-76,326	-85,614	-94,186
16	Recoveries of prior year unpaid obligations, actual (-)	-19,900	-21,744	-22,835	-28,625
17	Change in uncollected customer payment from Federal sources	7,355	9,049	9,926	12,611
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,830	64,947	51,794	36,683
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,146	-10,452	-9,575	-6,890
		77,684	54,495	42,219	29,793

NET OUTLAYS

19A	Gross Outlays (+)	53,856	76,326	85,614	94,186
19B	Offsetting Collections (-) [19X Net Outlays]	-9,687	-12,492	-13,579	-15,983
		44,169	63,834	72,035	78,203

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 005-49-0600
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153,709	153,709	153,709	153,709
2A	Recoveries of prior year unpaid obligations, Actual	19,969	23,149	26,124	34,996
3A1	BA: Appropriation, Actual	1,144,036	1,154,045	1,154,045	1,154,045
3D1a	BA: Offsetting Collections - Earned, Collected	10,269	180,167	289,135	417,281
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82,770	12,160	1,798	-3,506
3D2a	BA: Change in unfilled customer orders - Advance received		150,593	75,296	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,084	5,318	2,477	-1,182
3D3	BA: Offsetting collections - Anticipated, without advance	292,733	51,439	47,014	
	[3DX Orders\Receivables\Collections Subtotal]	384,688	399,677	415,720	412,593
4A	Nonexpenditure transfers, net: Actual transfers, BA		275	275	275
5	Temporarily not available pursuant to Public Law ____ (-)	-1,101,377			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,636
6B	Permanently not available: Enacted reductions (-)		-7,938	-7,938	-7,938
7	Total budgetary resources	601,024	1,722,915	1,741,933	1,742,042

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	301,340	723,320	967,051	1,224,180
8B2	Category B, Reimbursable Obligations	89,609	186,962	284,965	409,221
	[8X Obligations Subtotal]	390,949	910,282	1,252,016	1,633,401
9A1	Unob Balance, Apportioned, Currently available	91,136	718,083	389,996	34,984
10C	Unob Balance, Not Available, Other	118,940	94,553	99,923	73,656
11	Total status of budgetary resources	601,024	1,722,915	1,741,933	1,742,042

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186,226	186,226	186,226	186,226
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,501	-19,501	-19,501	-19,501
	[12X Obligated Balance, start of year]	166,725	166,725	166,725	166,725
13	Obligations incurred (+)	390,949	910,282	1,252,016	1,633,402
14	Gross Outlays (-)	-334,310	-742,046	-1,137,118	-1,547,613
16	Recoveries of prior year unpaid obligations, actual (-)	-19,969	-23,149	-26,124	-34,996
17	Change in uncollected customer payment from Federal sources	-81,688	-17,478	-4,275	4,688
18A	Ob Bal: Unpaid Obligations, end of period (+)	222,896	331,311	274,999	237,021
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,189	-36,979	-23,776	-14,813
	[18X Obligated Balance, end of year]	121,707	294,332	251,223	222,208

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	334,310	742,046	1,137,118	1,547,613
19B Offsetting Collections (-)	-10,269	-330,760	-364,431	-417,281
[19X Net Outlays]	[324,041	411,286	772,687	1,130,332]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State Mediation Grants

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OMB Acct: 005-49-0170
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0170 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,400	4,400	4,400
6B Permanently not available: Enacted reductions (-)		-31	-31	-31
7 Total budgetary resources		4,369	4,369	4,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE MEDIATION GRANTS (05)		3,738	4,069	4,346
9A1 Unob Balance, Apportioned, Currently available		631	301	23
11 Total status of budgetary resources		4,369	4,369	4,369

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,738	4,069	4,346
14 Gross Outlays (-)		-650	-1,056	-1,753
18A Ob Bal: Unpaid Obligations, end of period (+)		3,088	3,013	2,593

NET OUTLAYS

19A Gross Outlays (+)		650	1,056	1,753
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TAFS: 12- -0170 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
7 Total budgetary resources	113	113	113	113

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE MEDIATION GRANTS (05)			113	113
9A1 Unob Balance, Apportioned, Currently available		113		
10C Unob Balance, Not Available, Other	113			
11 Total status of budgetary resources	113	113	113	113

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
13 Obligations incurred (+)			113	113
14 Gross Outlays (-)	-103	-103	-216	-216

NET OUTLAYS

19A Gross Outlays (+)	103	103	216	216
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 Tres Acct: 12-0170

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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
3A1	BA: Appropriation, Actual		4,400	4,400	4,400
6B	Permanently not available: Enacted reductions (-)		-31	-31	-31
7	Total budgetary resources	113	4,482	4,482	4,482

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		3,738	4,182	4,459
9A1	Unob Balance, Apportioned, Currently available		744	301	23
10C	Unob Balance, Not Available, Other	113			
11	Total status of budgetary resources	113	4,482	4,482	4,482

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
13	Obligations incurred (+)		3,738	4,182	4,459
14	Gross Outlays (-)	-103	-753	-1,272	-1,969
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,088	3,013	2,593

NET OUTLAYS

19A	Gross Outlays (+)	103	753	1,272	1,969
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State Mediation Grants

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0170 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	394	394	394	394
6A	Permanently not avail: Cancellations of expired or no-year accts				-394
7	Total budgetary resources	394	394	394	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	394	394	394	
11	Total status of budgetary resources	394	394	394	

TAFS: 12- -0170 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
2A	Recoveries of prior year unpaid obligations, Actual		45	45	45
7	Total budgetary resources	232	276	276	276

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	232	276	276	276
11	Total status of budgetary resources	232	276	276	276

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
14	Gross Outlays (-)	16	16		
16	Recoveries of prior year unpaid obligations, actual (-)		-45	-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	69	24	8	8

NET OUTLAYS

19A	Gross Outlays (+)	-16	-16		
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts: LINDA SCHMIDT
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 (314) 539-2428

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0170 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
7	Total budgetary resources	196	196	196	196

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	196	196	196	196
11	Total status of budgetary resources	196	196	196	196

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
14	Gross Outlays (-)	-95	-97	-166	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	114	112	43	7

NET OUTLAYS

19A	Gross Outlays (+)	95	97	166	202
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TAFS: 12- -0170 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		67	67	67
7	Total budgetary resources		67	67	67

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		67	67	67
11	Total status of budgetary resources		67	67	67

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	536	536	536	536
14	Gross Outlays (-)	-175	-333	-392	-375
16	Recoveries of prior year unpaid obligations, actual (-)		-67	-67	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	360	136	77	93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 820

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State Mediation Grants

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	175	333	392	375

TAFS: 12- -0170 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE MEDIATION GRANTS (05)			23	23
10C Unob Balance, Not Available, Other	23	23		
11 Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,003	2,003	2,003	2,003
13 Obligations incurred (+)			23	23
14 Gross Outlays (-)	-503	-841	-1,250	-1,460
18A Ob Bal: Unpaid Obligations, end of period (+)	1,500	1,161	775	565

NET OUTLAYS

19A Gross Outlays (+)	503	841	1,250	1,460
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 821

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State Mediation Grants

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	845	845	845	845
2A	Recoveries of prior year unpaid obligations, Actual		112	112	112
6A	Permanently not avail: Cancellations of expired or no-year accts				-394
7	Total budgetary resources	845	956	956	562

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			23	23
10C	Unob Balance, Not Available, Other	845	956	933	539
11	Total status of budgetary resources	845	956	956	562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,801	2,801	2,801	2,801
13	Obligations incurred (+)			23	23
14	Gross Outlays (-)	-757	-1,255	-1,808	-2,037
16	Recoveries of prior year unpaid obligations, actual (-)		-112	-112	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,043	1,433	903	673

NET OUTLAYS

19A	Gross Outlays (+)	757	1,255	1,808	2,037
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State Mediation Grants

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	958	958	958	958
2A	Recoveries of prior year unpaid obligations, Actual		112	112	112
3A1	BA: Appropriation, Actual		4,400	4,400	4,400
6A	Permanently not avail: Cancellations of expired or no-year accts				-394
6B	Permanently not available: Enacted reductions (-)		-31	-31	-31
7	Total budgetary resources	958	5,438	5,438	5,044

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		3,738	4,205	4,482
9A1	Unob Balance, Apportioned, Currently available		744	301	23
10C	Unob Balance, Not Available, Other	958	956	933	539
11	Total status of budgetary resources	958	5,438	5,438	5,044

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,904	2,904	2,904	2,904
13	Obligations incurred (+)		3,738	4,205	4,482
14	Gross Outlays (-)	-860	-2,008	-3,080	-4,006
16	Recoveries of prior year unpaid obligations, actual (-)		-112	-112	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,043	4,521	3,916	3,266

NET OUTLAYS

19A	Gross Outlays (+)	860	2,008	3,080	4,006
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: USDA Disaster Assistance

Contacts: BRADLEY HALL,
 (816) 926-5460

Ruth Hancock
 (816) 823-5846

OMB Acct: 005-49-2701
 Tres Acct: 12-2701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2701 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		602,000	602,000	602,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-602,000	-602,000	-602,000

TAFS: 12-12-2701 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	2,800,000	2,800,000	2,800,000	2,800,000
4A Nonexpenditure transfers, net: Actual transfers, BA		602,000	602,000	602,000
7 Total budgetary resources	2,800,000	3,402,000	3,402,000	3,402,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Crop Disaster Assistance (01)		1,931,694	2,458,539	2,541,733
9A1 Unob Balance, Apportioned, Currently available		1,470,306	943,461	860,267
10C Unob Balance, Not Available, Other	2,800,000			
11 Total status of budgetary resources	2,800,000	3,402,000	3,402,000	3,402,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,931,694	2,458,539	2,541,733
14 Gross Outlays (-)	-326,083	-1,931,694	-2,245,538	-2,315,743
18A Ob Bal: Unpaid Obligations, end of period (+)	-326,083		213,001	225,990

NET OUTLAYS

19A Gross Outlays (+)	326,083	1,931,694	2,245,538	2,315,743
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: USDA Disaster Assistance

Contacts:

OMB Acct: 005-49-2701
 Tres Acct: 12-2701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,800,000	2,800,000	2,800,000	2,800,000
3A1	BA: Appropriation, Actual		602,000	602,000	602,000
7	Total budgetary resources	2,800,000	3,402,000	3,402,000	3,402,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,931,694	2,458,539	2,541,733
9A1	Unob Balance, Apportioned, Currently available		1,470,306	943,461	860,267
10C	Unob Balance, Not Available, Other	2,800,000			
11	Total status of budgetary resources	2,800,000	3,402,000	3,402,000	3,402,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,931,694	2,458,539	2,541,733
14	Gross Outlays (-)	-326,083	-1,931,694	-2,245,538	-2,315,743
18A	Ob Bal: Unpaid Obligations, end of period (+)	-326,083		213,001	225,990

NET OUTLAYS

19A	Gross Outlays (+)	326,083	1,931,694	2,245,538	2,315,743
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(In thousands of dollars)

Agency: Department of Agriculture
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Acct: USDA Disaster Assistance

Contacts: BRADLEY HALL
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-2701
Tres Acct: 12-2701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2701 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,500	1,500	1,500	1,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,633
7	Total budgetary resources	1,500	1,500	1,500	5,133

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,500	1,500	1,500	5,133
11	Total status of budgetary resources	1,500	1,500	1,500	5,133

TAFS: 12-12-2701 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,633	3,633	3,633	3,633
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,633
7	Total budgetary resources	3,633	3,633	3,633	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,633	3,633	3,633	
11	Total status of budgetary resources	3,633	3,633	3,633	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: USDA Disaster Assistance

Contacts:

OMB Acct: 005-49-2701
Tres Acct: 12-2701

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,133	5,133	5,133	5,133
7	Total budgetary resources	5,133	5,133	5,133	5,133

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,133	5,133	5,133	5,133
11	Total status of budgetary resources	5,133	5,133	5,133	5,133

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: USDA Disaster Assistance

Contacts:

OMB Acct: 005-49-2701
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,805,133	2,805,133	2,805,133	2,805,133
3A1	BA: Appropriation, Actual		602,000	602,000	602,000
7	Total budgetary resources	2,805,133	3,407,133	3,407,133	3,407,133

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,931,694	2,458,539	2,541,733
9A1	Unob Balance, Apportioned, Currently available		1,470,306	943,461	860,267
10C	Unob Balance, Not Available, Other	2,805,133	5,133	5,133	5,133
11	Total status of budgetary resources	2,805,133	3,407,133	3,407,133	3,407,133

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,931,694	2,458,539	2,541,733
14	Gross Outlays (-)	-326,083	-1,931,694	-2,245,538	-2,315,743
18A	Ob Bal: Unpaid Obligations, end of period (+)	-326,083		213,001	225,990

NET OUTLAYS

19A	Gross Outlays (+)	326,083	1,931,694	2,245,538	2,315,743
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Reforestation Pilot Program

Contacts: CENA GRIBBLE
(816) 926-1488

TERRY LUEHRS
(816) 926-1142

OMB Acct: 005-49-3305
Tres Acct: 12-3305

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3305 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	794	800	800
6B Permanently not available: Enacted reductions (-)		-6	-6
7 Total budgetary resources	794	794	794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)			794
9A1 Unob Balance, Apportioned, Currently available		794	
10C Unob Balance, Not Available, Other	794		
11 Total status of budgetary resources	794	794	794

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			794
14 Gross Outlays (-)			-794

NET OUTLAYS

19A Gross Outlays (+)			794
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11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Reforestation Pilot Program

Contacts:

OMB Acct: 005-49-3305
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	794	800	800
6B	Permanently not available: Enacted reductions (-)		-6	-6
7	Total budgetary resources	794	794	794

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			794
9A1	Unob Balance, Apportioned, Currently available		794	
10C	Unob Balance, Not Available, Other	794		
11	Total status of budgetary resources	794	794	794

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			794
14	Gross Outlays (-)			-794

NET OUTLAYS

19A	Gross Outlays (+)			794
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation Reserve Program

Contacts: BRADLEY HALL
 (816) 926-5460

Ruth Hancock
 (816) 823-5846

OMB Acct: 005-49-3319
 Tres Acct: 12-3319

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3319 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
7	Total budgetary resources	125	125	125	125

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	125	125	125	125
11	Total status of budgetary resources	125	125	125	125

TAFS: 12-12-3319 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
3D1a	BA: Offsetting Collections - Earned, Collected			3	5
7	Total budgetary resources	171	171	174	176

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Conservation Reserve Prog (01)	-2	-3		
9A1	Unob Balance, Apportioned, Currently available	173	174	174	176
11	Total status of budgetary resources	171	171	174	176

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-2	-3		
14	Gross Outlays (-)	2	3		

NET OUTLAYS

19A	Gross Outlays (+)	-2	-3		
19B	Offsetting Collections (-)			-3	-5
	[19X Net Outlays]	-2	-3	-3	-5

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 Acct: Conservation Reserve Program

Contacts:

OMB Acct: 005-49-3319
 Tres Acct: 12-3319

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	296	296	296	296
3D1a BA: Offsetting Collections - Earned, Collected			3	5
7 Total budgetary resources	296	296	299	301

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-2	-3		
9A1 Unob Balance, Apportioned, Currently available	298	299	299	301
11 Total status of budgetary resources	296	296	299	301

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-2	-3		
14 Gross Outlays (-)	2	3		

NET OUTLAYS

19A Gross Outlays (+)	-2	-3		
19B Offsetting Collections (-)			-3	-5
[19X Net Outlays]	-2	-3	-3	-5

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Agency: Department of Agriculture
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Acct: Conservation Reserve Program

Contacts:

OMB Acct: 005-49-3319
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	296	296	296	296
3D1a	BA: Offsetting Collections - Earned, Collected			3	5
7	Total budgetary resources	296	296	299	301

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-2	-3		
9A1	Unob Balance, Apportioned, Currently available	298	299	299	301
11	Total status of budgetary resources	296	296	299	301

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-2	-3		
14	Gross Outlays (-)	2	3		

NET OUTLAYS

19A	Gross Outlays (+)	-2	-3		
19B	Offsetting Collections (-)			-3	-5
	[19X Net Outlays]	-2	-3	-3	-9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Conservation Program

Contacts: BRADLEY HALL
(816) 926-5460

Ruth Hancock
(816) 823-5846

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-12-3315 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
4A	Nonexpenditure transfers, net: Actual transfers, BA				-23
7	Total budgetary resources	23	23	23	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23	23	23	
11	Total status of budgetary resources	23	23	23	

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Conservation Program

Contacts:

OMB Acct: 005-49-3315
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
4A	Nonexpenditure transfers, net: Actual transfers, BA				-23
7	Total budgetary resources	23	23	23	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23	23	23	
11	Total status of budgetary resources	23	23	23	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency Conservation Program

Contacts: BRADLEY HALL
 (816) 926-5460

Ruth Hancock
 (816) 823-5846

OMB Acct: 005-49-3316
 Tres Acct: 12-3316

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3316 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				204,413
4A Nonexpenditure transfers, net: Actual transfers, BA				-89,413
7 Total budgetary resources				115,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				115,000
11 Total status of budgetary resources				115,000

TAFS: 12-12-3316 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	128,457	128,457	128,457	128,457
4A Nonexpenditure transfers, net: Actual transfers, BA				77,252
7 Total budgetary resources	128,457	128,457	128,457	205,709

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EMERGENCY CONS PROG C\0 (01)	36,074	26,305	32,899	35,476
9A1 Unob Balance, Apportioned, Currently available	92,383	102,152	96,131	170,233
10C Unob Balance, Not Available, Other			-573	
11 Total status of budgetary resources	128,457	128,457	128,457	205,709

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,598	27,598	27,598	27,598
13 Obligations incurred (+)	36,074	26,305	32,899	35,476
14 Gross Outlays (-)	-8,612	-15,284	-22,130	-27,730
18A Ob Bal: Unpaid Obligations, end of period (+)	55,060	38,619	38,367	35,344

11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency Conservation Program

Contacts:

OMB Acct: 005-49-3316
Tres Acct: 12-3316

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128,457	128,457	128,457	128,457
3A1	BA: Appropriation, Actual				204,413
4A	Nonexpenditure transfers, net: Actual transfers, BA				-12,161
7	Total budgetary resources	128,457	128,457	128,457	320,709

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	36,074	26,305	32,899	35,476
9A1	Unob Balance, Apportioned, Currently available	92,383	102,152	96,131	170,233
10C	Unob Balance, Not Available, Other			-573	115,000
11	Total status of budgetary resources	128,457	128,457	128,457	320,709

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,598	27,598	27,598	27,598
13	Obligations incurred (+)	36,074	26,305	32,899	35,476
14	Gross Outlays (-)	-8,612	-15,284	-22,130	-27,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,060	38,619	38,367	35,344

NET OUTLAYS

19A	Gross Outlays (+)	8,612	15,284	22,130	27,730
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11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency Conservation Program

Contacts:

OMB Acct: 005-49-3316
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	128,457	128,457	128,457	128,457
3A1 BA: Appropriation, Actual				204,413
4A Nonexpenditure transfers, net: Actual transfers, BA				-12,161
7 Total budgetary resources	128,457	128,457	128,457	320,709
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	36,074	26,305	32,899	35,476
9A1 Unob Balance, Apportioned, Currently available	92,383	102,152	96,131	170,233
10C Unob Balance, Not Available, Other			-573	115,000
11 Total status of budgetary resources	128,457	128,457	128,457	320,709
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,598	27,598	27,598	27,598
13 Obligations incurred (+)	36,074	26,305	32,899	35,476
14 Gross Outlays (-)	-8,612	-15,284	-22,130	-27,730
18A Ob Bal: Unpaid Obligations, end of period (+)	55,060	38,619	38,367	35,344
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,612	15,284	22,130	27,730

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Grassroots Source Water Protection Program

Contacts: CENA GRIBBLE
(816) 926-1488

TERRY LUEHRS
(816) 926-1142

OMB Acct: 005-49-3304
Tres Acct: 12-3304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3304 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,713	3,713	3,713
6B Permanently not available: Enacted reductions (-)		-26	-26
7 Total budgetary resources	3,713	3,687	3,687

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRASSROOTS SOURCE WATER (01)	3,687	3,687	3,687
9A1 Unob Balance, Apportioned, Currently available	26		
11 Total status of budgetary resources	3,713	3,687	3,687

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,687	3,687	3,687
14 Gross Outlays (-)	-3,687	-3,687	-3,687

NET OUTLAYS

19A Gross Outlays (+)	3,687	3,687	3,687
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Grassroots Source Water Protection Program

Contacts:

OMB Acct: 005-49-3304
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,713	3,713	3,713
6B	Permanently not available: Enacted reductions (-)		-26	-26
7	Total budgetary resources	3,713	3,687	3,687

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,687	3,687	3,687
9A1	Unob Balance, Apportioned, Currently available	26		
11	Total status of budgetary resources	3,713	3,687	3,687

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,687	3,687	3,687
14	Gross Outlays (-)	-3,687	-3,687	-3,687

NET OUTLAYS

19A	Gross Outlays (+)	3,687	3,687	3,687
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1140 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	110,510	460,867	606,701	606,701
6B Permanently not available: Enacted reductions (-)		-3,226	-3,226	-3,226
7 Total budgetary resources	110,510	457,641	603,475	603,475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (01)	14,692	48,951	84,553	96,823
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)	7,555	23,876	37,578	44,418
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (03)	680	2,029	3,574	5,254
8A2 Cat B Dir Obs: SALARIES AND EXPENSES (04)	75,827	301,186	301,186	303,186
8A2 Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)			49,488	49,488
8A2 Cat B Dir Obs: REEST OF GUAR LN SBSY (11)			27,885	27,885
8A2 Cat B Dir Obs: INT REEST OF DIRECT LN (12)			46,699	46,699
8A2 Cat B Dir Obs: INT REEST OF GUAR LN (13)			21,762	21,762
[8X Obligations Subtotal]	98,754	376,042	572,725	595,515
9A1 Unob Balance, Apportioned, Currently available	11,755	81,599	30,750	7,960
11 Total status of budgetary resources	110,510	457,641	603,475	603,475

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	98,755	376,042	572,725	595,515
14 Gross Outlays (-)	-14,254	-355,542	-549,497	-582,460
18A Ob Bal: Unpaid Obligations, end of period (+)	84,501	20,500	23,228	13,054

NET OUTLAYS

19A Gross Outlays (+)	14,254	355,542	549,497	582,460
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1140 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,213	7,213	7,213	7,213
2A	Recoveries of prior year unpaid obligations, Actual	48	67	74	102
4A	Nonexpenditure transfers, net: Actual transfers, BA				12,161
7	Total budgetary resources	7,262	7,280	7,287	19,476

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (01)	732	3,140	4,680	5,017
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)	692	1,160	1,155	1,142
	[8X Obligations Subtotal]	1,424	4,300	5,835	6,159
9A1	Unob Balance, Apportioned, Currently available	5,749	2,891	1,363	13,228
10C	Unob Balance, Not Available, Other	89	89	89	89
11	Total status of budgetary resources	7,262	7,280	7,287	19,476

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613	613	613	613
13	Obligations incurred (+)	1,424	4,300	5,835	6,159
14	Gross Outlays (-)	-1,460	-3,744	-5,732	-6,389
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-67	-74	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	528	1,102	642	281

NET OUTLAYS

19A	Gross Outlays (+)	1,460	3,744	5,732	6,389
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts:

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,213	7,213	7,213	7,213
2A	Recoveries of prior year unpaid obligations, Actual	48	67	74	102
3A1	BA: Appropriation, Actual	110,510	460,867	606,701	606,701
4A	Nonexpenditure transfers, net: Actual transfers, BA				12,161
6B	Permanently not available: Enacted reductions (-)		-3,226	-3,226	-3,226
7	Total budgetary resources	117,772	464,921	610,762	622,951

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	100,178	380,342	578,560	601,674
9A1	Unob Balance, Apportioned, Currently available	17,504	84,490	32,113	21,188
10C	Unob Balance, Not Available, Other	89	89	89	89
11	Total status of budgetary resources	117,772	464,921	610,762	622,951

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613	613	613	613
13	Obligations incurred (+)	100,179	380,342	578,560	601,674
14	Gross Outlays (-)	-15,714	-359,286	-555,229	-588,849
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-67	-74	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,029	21,602	23,870	13,335

NET OUTLAYS

19A	Gross Outlays (+)	15,714	359,286	555,229	588,849
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1140 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,775	8,775	8,775	8,775
2A Recoveries of prior year unpaid obligations, Actual				138
6A Permanently not avail: Cancellations of expired or no-year accts				-8,913
7 Total budgetary resources	8,775	8,775	8,775	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,775	8,775	8,775	
11 Total status of budgetary resources	8,775	8,775	8,775	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138	138	138	138
16 Recoveries of prior year unpaid obligations, actual (-)				-138
18A Ob Bal: Unpaid Obligations, end of period (+)	138	138	138	

TAFS: 12- -1140 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,078	9,078	9,078	9,078
2A Recoveries of prior year unpaid obligations, Actual				9
7 Total budgetary resources	9,078	9,078	9,078	9,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (03)		18	18	18
10C Unob Balance, Not Available, Other	9,078	9,060	9,060	9,069
11 Total status of budgetary resources	9,078	9,078	9,078	9,088

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13 Obligations incurred (+)		18	18	18
14 Gross Outlays (-)			-18	-18
16 Recoveries of prior year unpaid obligations, actual (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	14	32	14	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1140 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,915	8,915	8,915	8,915
2A	Recoveries of prior year unpaid obligations, Actual	256	378	433	587
7	Total budgetary resources	9,171	9,293	9,348	9,502

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)	2	2	2	2
10C	Unob Balance, Not Available, Other	9,170	9,292	9,346	9,500
11	Total status of budgetary resources	9,171	9,293	9,348	9,502

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709	709	709	709
13	Obligations incurred (+)	2	2	2	2
14	Gross Outlays (-)	-34	-27	-69	-86
16	Recoveries of prior year unpaid obligations, actual (-)	-256	-378	-433	-587
18A	Ob Bal: Unpaid Obligations, end of period (+)	420	305	209	37

NET OUTLAYS

19A	Gross Outlays (+)	34	27	69	86
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TAFS: 12- -1140 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,287	12,287	12,287	12,287
2A	Recoveries of prior year unpaid obligations, Actual	1,136	2,056	2,380	2,784
7	Total budgetary resources	13,423	14,343	14,668	15,071

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (01)	95	95	95	95
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)	5	5	8	14
	[8X Obligations Subtotal]	100	100	103	109
10C	Unob Balance, Not Available, Other	13,323	14,242	14,565	14,962
11	Total status of budgetary resources	13,423	14,343	14,668	15,071

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Credit Insurance Fund Program Account

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-1140
Tres Acct: 12-1140

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,356	14,356	14,356	14,356
13 Obligations incurred (+)	100	100	103	109
14 Gross Outlays (-)	-8,671	-10,254	-10,865	-11,084
16 Recoveries of prior year unpaid obligations, actual (-)	-1,136	-2,056	-2,380	-2,784
18A Ob Bal: Unpaid Obligations, end of period (+)	4,650	2,147	1,213	597

NET OUTLAYS

19A Gross Outlays (+)	8,671	10,254	10,865	11,084
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Credit Insurance Fund Program Account

Contacts:

OMB Acct: 005-49-1140
Tres Acct: 12-1140

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,595	55,595	55,595	55,595
2A	Recoveries of prior year unpaid obligations, Actual	1,432	2,489	2,873	3,640
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,913
7	Total budgetary resources	57,027	58,084	58,469	50,323

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	102	120	123	129
10C	Unob Balance, Not Available, Other	56,926	57,964	58,346	50,193
11	Total status of budgetary resources	57,027	58,084	58,469	50,323

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,371	15,371	15,371	15,371
13	Obligations incurred (+)	102	120	123	129
14	Gross Outlays (-)	-8,706	-10,281	-10,952	-11,188
16	Recoveries of prior year unpaid obligations, actual (-)	-1,432	-2,489	-2,873	-3,640
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,336	2,722	1,669	671

NET OUTLAYS

19A	Gross Outlays (+)	8,706	10,281	10,952	11,188
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11/16/08
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: BRADLEY HALL
 (816) 926-5460

Ruth Hancock
 (816) 823-5846

OMB Acct: 005-49-1140
 Tres Acct: 12-3314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3314 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100	100	100
4A Nonexpenditure transfers, net: Actual transfers, BA		-100	-100	-100

TAFS: 12-12-3314 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
4A Nonexpenditure transfers, net: Actual transfers, BA		100	100	100
7 Total budgetary resources	152	252	252	252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DAIRY INDEMNITY PROGRAM (01)	100	144	144	144
9A1 Unob Balance, Apportioned, Currently available	52	107	107	107
11 Total status of budgetary resources	152	252	252	252

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	100	144	144	144
14 Gross Outlays (-)	-100	-144	-144	-144

NET OUTLAYS

19A Gross Outlays (+)	100	144	144	144
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Credit Insurance Fund Program Account

Contacts:

OMB Acct: 005-49-1140
Tres Acct: 12-3314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
3A1 BA: Appropriation, Actual		100	100	100
7 Total budgetary resources	152	252	252	252

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	100	144	144	144
9A1 Unob Balance, Apportioned, Currently available	52	107	107	107
11 Total status of budgetary resources	152	252	252	252

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	100	144	144	144
14 Gross Outlays (-)	-100	-144	-144	-144

NET OUTLAYS

19A Gross Outlays (+)	100	144	144	144
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-49-1140
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,960	62,960	62,960	62,960
2A	Recoveries of prior year unpaid obligations, Actual	1,480	2,556	2,947	3,742
3A1	BA: Appropriation, Actual	110,510	460,967	606,801	606,801
4A	Nonexpenditure transfers, net: Actual transfers, BA				12,161
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,913
6B	Permanently not available: Enacted reductions (-)		-3,226	-3,226	-3,226
7	Total budgetary resources	174,951	523,257	669,483	673,526

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	100,380	380,606	578,827	601,947
9A1	Unob Balance, Apportioned, Currently available	17,556	84,597	32,220	21,295
10C	Unob Balance, Not Available, Other	57,015	58,053	58,435	50,282
11	Total status of budgetary resources	174,951	523,257	669,483	673,526

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,984	15,984	15,984	15,984
13	Obligations incurred (+)	100,381	380,606	578,827	601,947
14	Gross Outlays (-)	-24,520	-369,711	-566,325	-600,181
16	Recoveries of prior year unpaid obligations, actual (-)	-1,480	-2,556	-2,947	-3,742
18A	Ob Bal: Unpaid Obligations, end of period (+)	90,365	24,324	25,539	14,006

NET OUTLAYS

19A	Gross Outlays (+)	24,520	369,711	566,325	600,181
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Direct Loan Financin

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-4212
 Tres Acct: 12-4212

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4212 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,514,936	1,514,936	1,514,936	1,514,936
2A	Recoveries of prior year unpaid obligations, Actual	11,256	20,008	23,202	30,446
3B	BA: Borrowing authority	480,280	1,116,946	1,769,253	1,896,528
3D1a	BA: Offsetting Collections - Earned, Collected	360,750	698,425	1,025,666	1,372,558
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,522	43,045	64,567	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-890	8,460	9,649	-1,599
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	381,382	901,307	1,994,338	1,370,959
6C	Permanently not available: Capital txfr and redemption of debt				-1,923,000
6D	Permanently not available: Other authority withdrawn (-)	-5,258	-13,152	-16,048	-252,498
6F	Permanently not available: Anticipated for rest of year (-)		-568,000	-2,185,249	
7	Total budgetary resources	2,382,595	2,972,044	3,100,433	2,637,370

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	168,156	488,888	919,843	1,160,881
8A2	Cat B Dir Obs: INTEREST TO TREASURY (01)	67,968	147,005	220,507	298,538
8A2	Cat B Dir Obs: CAPITALIZED COSTS (02)	2,718	3,792	3,139	3,482
8A2	Cat B Dir Obs: PAYMENTS RECEIPT ACCOUNT (04) [8X Obligations Subtotal]	[238,842	639,685	1,625,471	1,945,153
9A1	Unob Balance, Apportioned, Currently available	16,500	570,717	250,042	
10C	Unob Balance, Not Available, Other	2,127,252	1,761,642	1,224,920	692,217
11	Total status of budgetary resources	2,382,595	2,972,044	3,100,433	2,637,370

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,474	202,474	202,474	202,474
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,034	-14,034	-14,034	-14,034
13	Obligations incurred (+)	[188,440	188,440	188,440	188,440
14	Gross Outlays (-)	238,843	639,685	1,625,471	1,945,153
16	Recoveries of prior year unpaid obligations, actual (-)	-211,583	-461,364	-1,286,782	-1,966,176
17	Change in uncollected customer payment from Federal sources	-11,256	-20,008	-23,202	-30,446
18A	Ob Bal: Unpaid Obligations, end of period (+)	-20,632	-51,505	-74,217	1,599
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	218,477	360,787	517,960	151,005
		-34,666	-65,539	-88,251	-12,436
		[183,811	295,248	429,709	138,569

11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Credit Insurance Fund Direct Loan Financin

Contacts: LINDA SCHMIDT
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GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-4212
Tres Acct: 12-4212

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	211,583	461,364	1,286,782	1,966,176
19B Offsetting Collections (-)	-360,750	-698,425	-1,025,666	-1,372,558
[19X Net Outlays]	-149,167	-237,061	261,116	593,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Direct Loan Financin

Contacts:

OMB Acct: 005-49-4212
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,514,936	1,514,936	1,514,936	1,514,936
2A Recoveries of prior year unpaid obligations, Actual	11,256	20,008	23,202	30,446
3B BA: Borrowing authority	480,280	1,116,946	1,769,253	1,896,528
3D1a BA: Offsetting Collections - Earned, Collected	360,750	698,425	1,025,666	1,372,558
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,522	43,045	64,567	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-890	8,460	9,649	-1,599
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	381,382	901,307	1,994,338	1,370,959
6C Permanently not available: Capital txfr and redemption of debt				-1,923,000
6D Permanently not available: Other authority withdrawn (-)	-5,258	-13,152	-16,048	-252,498
6F Permanently not available: Anticipated for rest of year (-)		-568,000	-2,185,249	
7 Total budgetary resources	2,382,595	2,972,044	3,100,433	2,637,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	168,156	488,888	919,843	1,160,881
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	70,686	150,797	705,628	784,272
9A1 Unob Balance, Apportioned, Currently available	238,842	639,685	1,625,471	1,945,153
10C Unob Balance, Not Available, Other	16,500	570,717	250,042	
11 Total status of budgetary resources	2,127,252	1,761,642	1,224,920	692,217
	2,382,595	2,972,044	3,100,433	2,637,370

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,474	202,474	202,474	202,474
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,034	-14,034	-14,034	-14,034
13 Obligations incurred (+)	188,440	188,440	188,440	188,440
14 Gross Outlays (-)	238,843	639,685	1,625,471	1,945,153
16 Recoveries of prior year unpaid obligations, actual (-)	-211,583	-461,364	-1,286,782	-1,966,176
17 Change in uncollected customer payment from Federal sources	-11,256	-20,008	-23,202	-30,446
18A Ob Bal: Unpaid Obligations, end of period (+)	-20,632	-51,505	-74,217	1,599
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	218,477	360,787	517,960	151,005
	-34,666	-65,539	-88,251	-12,436
	183,811	295,248	429,709	138,569

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Credit Insurance Fund Direct Loan Financin

Contacts:

OMB Acct: 005-49-4212
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	211,583	461,364	1,286,782	1,966,176
19B Offsetting Collections (-)	-360,750	-698,425	-1,025,666	-1,372,558
[19X Net Outlays]	-149,167	-237,061	261,116	593,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Guaranteed Loan Fina

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-4213
 Tres Acct: 12-4213

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4213 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306,721	306,721	306,721	306,721
2A	Recoveries of prior year unpaid obligations, Actual	7,255	23,870	43,050	50,034
3B	BA: Borrowing authority		45	45	45
3D1a	BA: Offsetting Collections - Earned, Collected	6,549	28,686	98,038	126,763
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,565	11,130	16,695	
3D3	BA: Offsetting collections - Anticipated, without advance		81,448	55,075	
	[3DX Orders\Receivables\Collections Subtotal]	12,114	121,264	169,808	126,763
6C	Permanently not available: Capital txfr and redemption of debt				-147,861
7	Total budgetary resources	326,090	451,900	519,626	335,702

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (01)	1,793	3,587	5,380	3,689
8A2	Cat B Dir Obs: INTEREST ASSISTANCE (03)	6,455	18,804	27,543	32,365
8A2	Cat B Dir Obs: PAYMENTS RECEIPT ACCOUNT (04)			98,469	98,469
8A2	Cat B Dir Obs: DEFAULT CLAIM/DEBT OFFSET (05)	7,717	13,414	18,492	24,119
	[8X Obligations Subtotal]	15,965	35,805	149,884	158,642
9A1	Unob Balance, Apportioned, Currently available	68,549	104,065	113,635	65,015
10C	Unob Balance, Not Available, Other	241,576	312,030	256,106	112,045
11	Total status of budgetary resources	326,090	451,900	519,626	335,702

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,807	243,807	243,807	243,807
13	Obligations incurred (+)	15,966	35,805	149,885	158,642
14	Gross Outlays (-)	-10,580	-27,223	-145,533	-160,465
16	Recoveries of prior year unpaid obligations, actual (-)	-7,255	-23,870	-43,050	-50,034
17	Change in uncollected customer payment from Federal sources	-5,565	-11,130	-16,695	
18A	Ob Bal: Unpaid Obligations, end of period (+)	241,938	228,519	205,109	191,950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,565	-11,130	-16,695	
	[18X Obligated Balance, end of year]	236,373	217,389	188,414	191,950

NET OUTLAYS

19A	Gross Outlays (+)	10,580	27,223	145,533	160,465
19B	Offsetting Collections (-)	-6,549	-28,686	-98,038	-126,763
	[19X Net Outlays]	4,031	-1,463	47,495	33,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Guaranteed Loan Fina

Contacts:

OMB Acct: 005-49-4213
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	306,721	306,721	306,721	306,721
2A Recoveries of prior year unpaid obligations, Actual	7,255	23,870	43,050	50,034
3B BA: Borrowing authority		45	45	45
3D1a BA: Offsetting Collections - Earned, Collected	6,549	28,686	98,038	126,763
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,565	11,130	16,695	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	12,114	121,264	169,808	126,763
6C Permanently not available: Capital txfr and redemption of debt				-147,861
7 Total budgetary resources	326,090	451,900	519,626	335,702
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	15,965	35,805	149,884	158,642
9A1 Unob Balance, Apportioned, Currently available	68,549	104,065	113,635	65,015
10C Unob Balance, Not Available, Other	241,576	312,030	256,106	112,045
11 Total status of budgetary resources	326,090	451,900	519,626	335,702
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,807	243,807	243,807	243,807
13 Obligations incurred (+)	15,966	35,805	149,885	158,642
14 Gross Outlays (-)	-10,580	-27,223	-145,533	-160,465
16 Recoveries of prior year unpaid obligations, actual (-)	-7,255	-23,870	-43,050	-50,034
17 Change in uncollected customer payment from Federal sources	-5,565	-11,130	-16,695	
18A Ob Bal: Unpaid Obligations, end of period (+)	241,938	228,519	205,109	191,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,565 [236,373	-11,130 217,389	-16,695 188,414	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,580	27,223	145,533	160,465
19B Offsetting Collections (-) [19X Net Outlays]	-6,549 [4,031	-28,686 -1,463	-98,038 47,495	-126,763 33,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Liquidating Account

Contacts: LINDA SCHMIDT
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 (314) 539-2428

OMB Acct: 005-49-4140
 Tres Acct: 12-4140

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4140 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,125	14,125	14,125	14,125
2A Recoveries of prior year unpaid obligations, Actual	219	297	298	1,069
3D1a BA: Offsetting Collections - Earned, Collected	122,311	236,806	309,052	374,007
3D3 BA: Offsetting collections - Anticipated, without advance	323,396	185,159	110,529	
[3DX Orders\Receivables\Collections Subtotal]	445,707	421,965	419,581	374,007
6C Permanently not available: Capital txfr and redemption of debt	-14,125	-14,125	-14,125	-339,125
6F Permanently not available: Anticipated for rest of year (-)	-407,000	-407,000	-400,000	
7 Total budgetary resources	38,926	15,262	19,878	50,076

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAPITALIZED COSTS (02)	941	1,920	3,183	4,244
8A2 Cat B Dir Obs: DEFAULT CLAIM/DEBT OFFSET (05)		1	1	4
[8X Obligations Subtotal]	941	1,921	3,184	4,248
9A1 Unob Balance, Apportioned, Currently available	12,543	11,642	10,380	
10C Unob Balance, Not Available, Other	25,441	1,699	6,314	45,828
11 Total status of budgetary resources	38,926	15,262	19,878	50,076

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,672	1,672	1,672	1,672
13 Obligations incurred (+)	941	1,921	3,184	4,248
14 Gross Outlays (-)	-876	-1,788	-2,673	-3,734
16 Recoveries of prior year unpaid obligations, actual (-)	-219	-297	-298	-1,069
18A Ob Bal: Unpaid Obligations, end of period (+)	1,518	1,509	1,885	1,117

NET OUTLAYS

19A Gross Outlays (+)	876	1,788	2,673	3,734
19B Offsetting Collections (-)	-122,311	-236,806	-309,052	-374,007
[19X Net Outlays]	-121,435	-235,018	-306,379	-370,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Liquidating Account

Contacts:

OMB Acct: 005-49-4140
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,125	14,125	14,125	14,125
2A	Recoveries of prior year unpaid obligations, Actual	219	297	298	1,069
3D1a	BA: Offsetting Collections - Earned, Collected	122,311	236,806	309,052	374,007
3D3	BA: Offsetting collections - Anticipated, without advance	323,396	185,159	110,529	
	[3DX Orders\Receivables\Collections Subtotal]	445,707	421,965	419,581	374,007
6C	Permanently not available: Capital txfr and redemption of debt	-14,125	-14,125	-14,125	-339,125
6F	Permanently not available: Anticipated for rest of year (-)	-407,000	-407,000	-400,000	
7	Total budgetary resources	38,926	15,262	19,878	50,076

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	941	1,921	3,184	4,248
9A1	Unob Balance, Apportioned, Currently available	12,543	11,642	10,380	
10C	Unob Balance, Not Available, Other	25,441	1,699	6,314	45,828
11	Total status of budgetary resources	38,926	15,262	19,878	50,076

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,672	1,672	1,672	1,672
13	Obligations incurred (+)	941	1,921	3,184	4,248
14	Gross Outlays (-)	-876	-1,788	-2,673	-3,734
16	Recoveries of prior year unpaid obligations, actual (-)	-219	-297	-298	-1,069
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,518	1,509	1,885	1,117

NET OUTLAYS

19A	Gross Outlays (+)	876	1,788	2,673	3,734
19B	Offsetting Collections (-)	-122,311	-236,806	-309,052	-374,007
	[19X Net Outlays]	-121,435	-235,018	-306,379	-370,273

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Fund

Contacts: BRADLEY HALL
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-4336
Tres Acct: 12-3674

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3674 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,566,914	12,566,914	12,566,914	12,566,914
4A Nonexpenditure transfers, net: Actual transfers, BA	-12,566,914	-12,566,914	-12,566,914	-12,566,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Fund

Contacts: DEBORAH SCOTT
 (816) 926-6253

Ruth Hancock
 (816) 823-5846

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4336 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	943,486	943,486	943,486	943,486
2A Recoveries of prior year unpaid obligations, Actual	1,927	37,816	97,548	1,014,159
3A1 BA: Appropriation, Actual				100,000
3B BA: Borrowing authority	30,800,528	30,557,483	30,326,666	30,266,751
3D1a BA: Offsetting Collections - Earned, Collected	2,088,522	5,559,056	9,356,413	12,441,899
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,064	5,891	-60,236	-54,138
3D2a BA: Change in unfilled customer orders - Advance received	-43,126	87,135	58,323	2,570
3D3 BA: Offsetting collections - Anticipated, without advance	12,920	10,447	9,887	
3D5a BA: Expenditure transfers from trust funds - Collected	425,563	668,607	899,425	959,340
3D5c BA: Expenditure transfers from trust funds - Anticipated	534,437	291,393	60,575	
[3DX Orders\Receivables\Collections Subtotal]	3,011,252	6,622,529	10,324,387	13,349,671
4A Nonexpenditure transfers, net: Actual transfers, BA	12,028,292	11,433,699	10,667,271	9,736,818
4C Nonexpenditure transfers, net: Actual transfers, unob balances	72,546	95,362	95,362	95,362
5 Temporarily not available pursuant to Public Law ____ (-)	-534,437	-291,393	-60,575	
6C Permanently not available: Capital txfr and redemption of debt	-12,021,217	-17,814,785	-20,543,901	-23,240,171
6D Permanently not available: Other authority withdrawn (-)	19,061	-13,838	-56,011	-9,545,296
7 Total budgetary resources	34,321,437	31,570,360	31,794,230	22,720,779

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	2,984,522	3,126,917	8,703,254	9,343,267
8B3 Exempt from Apportionment, Reimbursable Obligations	8,157,107	10,836,853	11,509,109	12,204,279
[8X Obligations Subtotal]	11,141,629	13,963,770	20,212,363	21,547,546
9A1 Unob Balance, Apportioned, Currently available	979,220	2,988,194	3,067,883	27,103
9A3 Unob Balance, Apportioned, Anticipated	15,500	15,500	9,887	
9B1 Unob Balance, Exempt from apportionment, currently available	22,048,657	14,435,695	8,353,641	810,762
10C Unob Balance, Not Available, Other	136,431	167,201	150,457	335,368
11 Total status of budgetary resources	34,321,437	31,570,360	31,794,230	22,720,779

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,744,557	6,744,557	6,744,557	6,744,557
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311,780	-311,780	-311,780	-311,780
[12X Obligated Balance, start of year]	6,432,777	6,432,777	6,432,777	6,432,777
13 Obligations incurred (+)	11,141,629	13,963,770	20,212,363	21,547,546
14 Gross Outlays (-)	-14,356,362	-18,401,336	-20,015,234	-21,520,326
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			518,705	518,705
16 Recoveries of prior year unpaid obligations, actual (-)	-1,927	-37,816	-97,548	-1,014,159
17 Change in uncollected customer payment from Federal sources	7,064	-5,891	60,236	54,138
18A Ob Bal: Unpaid Obligations, end of period (+)	3,527,897	2,269,175	7,362,842	6,276,323
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-304,716	-317,670	-251,543	-257,642
[18X Obligated Balance, end of year]	3,223,181	1,951,505	7,111,299	6,018,681

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Fund

Contacts: DEBORAH SCOTT
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Ruth Hancock
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OMB Acct: 005-49-4336
Tres Acct: 12-4336

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	14,356,362	18,401,336	20,015,234	21,520,326
19B Offsetting Collections (-)	-2,470,959	-6,314,798	-10,314,160	-13,403,808
[19X Net Outlays]	[11,885,403	12,086,538	9,701,074	8,116,518

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Fund

Contacts: BRADLEY HALL
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4336 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	246	246	246	246
7	Total budgetary resources	246	246	246	246

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	246	246	246	246
11	Total status of budgetary resources	246	246	246	246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Fund

Contacts: ANDREA DAVID
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MICHAEL HOEBEL
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OMB Acct: 005-49-4336
 Tres Acct: 72-4336

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-12-4336 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,361	23,679	23,679	95,361
2A	Recoveries of prior year unpaid obligations, Actual		2,163	4,965	4,965
4A	Nonexpenditure transfers, net: Actual transfers, BA			94,638	114,638
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-72,546	-95,362		-183,116
6B	Permanently not available: Enacted reductions (-)	-690,694	-690,694	-690,694	
7	Total budgetary resources	-667,879	-760,213	-567,411	31,848

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-667,883	-667,883	-560,416	157,372
9A1	Unob Balance, Apportioned, Currently available		2,163	87,499	57,592
10C	Unob Balance, Not Available, Other	4	-94,494	-94,494	-183,116
11	Total status of budgetary resources	-667,879	-760,213	-567,411	31,848

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	868,709	729,330	729,330	868,709
13	Obligations incurred (+)	-667,883	-667,883	-560,416	157,372
14	Gross Outlays (-)	-94,696	-528	-173	-42,548
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-518,705	-335,589
16	Recoveries of prior year unpaid obligations, actual (-)		-2,163	-4,965	-4,965
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,130	58,756	-354,930	642,979

NET OUTLAYS

19A	Gross Outlays (+)	94,696	528	173	42,548
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Footnotes for 4th Quarter

1B Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,039,093	967,411	967,411	1,039,093
2A	Recoveries of prior year unpaid obligations, Actual	1,927	39,979	102,513	1,019,124
3A1	BA: Appropriation, Actual	12,566,914	12,566,914	12,566,914	12,666,914
3B	BA: Borrowing authority	30,800,528	30,557,483	30,326,666	30,266,751
3D1a	BA: Offsetting Collections - Earned, Collected	2,088,522	5,559,056	9,356,413	12,441,899
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,064	5,891	-60,236	-54,138
3D2a	BA: Change in unfilled customer orders - Advance received	-43,126	87,135	58,323	2,570
3D3	BA: Offsetting collections - Anticipated, without advance	12,920	10,447	9,887	
3D5a	BA: Expenditure transfers from trust funds - Collected	425,563	668,607	899,425	959,340
3D5c	BA: Expenditure transfers from trust funds - Anticipated	534,437	291,393	60,575	
	[3DX Orders\Receivable Collections Subtotal]	3,011,252	6,622,529	10,324,387	13,349,671
4A	Nonexpenditure transfers, net: Actual transfers, BA	-538,622	-1,133,215	-1,805,005	-2,715,458
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			95,362	-87,754
5	Temporarily not available pursuant to Public Law ____ (-)	-534,437	-291,393	-60,575	
6B	Permanently not available: Enacted reductions (-)	-690,694	-690,694	-690,694	
6C	Permanently not available: Capital txfr and redemption of debt	-12,021,217	-17,814,785	-20,543,901	-23,240,171
6D	Permanently not available: Other authority withdrawn (-)	19,061	-13,838	-56,011	-9,545,296
7	Total budgetary resources	33,653,804	30,810,393	31,227,065	22,752,873

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-667,883	-667,883	-560,416	157,372
8B2	Category B, Reimbursable Obligations	2,984,522	3,126,917	8,703,254	9,343,267
8B3	Exempt from Apportionment, Reimbursable Obligations	8,157,107	10,836,853	11,509,109	12,204,279
	[8X Obligations Subtotal]	10,473,746	13,295,887	19,651,947	21,704,919
9A1	Unob Balance, Apportioned, Currently available	979,220	2,990,357	3,155,382	84,695
9A3	Unob Balance, Apportioned, Anticipated	15,500	15,500	9,887	
9B1	Unob Balance, Exempt from apportionment, currently available	22,048,657	14,435,695	8,353,641	810,762
10C	Unob Balance, Not Available, Other	136,681	72,953	56,209	152,498
11	Total status of budgetary resources	33,653,804	30,810,393	31,227,065	22,752,873

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,613,266	7,473,887	7,473,887	7,613,266
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311,780	-311,780	-311,780	-311,780
	[12X Obligated Balance, start of year]	7,301,486	7,162,107	7,162,107	7,301,486
13	Obligations incurred (+)	10,473,746	13,295,887	19,651,947	21,704,918
14	Gross Outlays (-)	-14,451,058	-18,401,864	-20,015,407	-21,562,874
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				183,116
16	Recoveries of prior year unpaid obligations, actual (-)	-1,927	-39,979	-102,513	-1,019,124
17	Change in uncollected customer payment from Federal sources	7,064	-5,891	60,236	54,138

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	3,634,027	2,327,931	7,007,912	6,919,302
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-304,716	-317,670	-251,543	-257,642
[18X Obligated Balance, end of year]	[3,329,311	2,010,261	6,756,369	6,661,660
NET OUTLAYS				
19A Gross Outlays (+)	14,451,058	18,401,864	20,015,407	21,562,874
19B Offsetting Collections (-)	-2,470,959	-6,314,798	-10,314,160	-13,403,808
[19X Net Outlays]	[11,980,099	12,087,066	9,701,247	8,159,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Export Loans Program Accou

Contacts: KAM LIN YEUNG
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WILLIAM WILLER
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OMB Acct: 005-49-1336
 Tres Acct: 12-1336

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1336 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,328	5,328	5,328
6B Permanently not available: Enacted reductions (-)		-37	-37	-37
7 Total budgetary resources		5,291	5,291	5,291

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		5,291	5,291	5,291
11 Total status of budgetary resources		5,291	5,291	5,291

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5,291	5,291	5,291
14 Gross Outlays (-)		-5,291	-5,291	-5,291

NET OUTLAYS

19A Gross Outlays (+)		5,291	5,291	5,291
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TAFS: 12- -1336 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	183,464	183,464	183,464	183,464
2A Recoveries of prior year unpaid obligations, Actual				141,203
3A1 BA: Appropriation, Actual		94,466	94,466	105,406
3D1a BA: Offsetting Collections - Earned, Collected			-393	-393
7 Total budgetary resources	183,464	277,931	277,538	429,680

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	441	21,580	95,781	151,224
9A1 Unob Balance, Apportioned, Currently available	-441	72,886	-1,707	7,277
10C Unob Balance, Not Available, Other	183,464	183,464	183,464	271,179
11 Total status of budgetary resources	183,464	277,931	277,538	429,680

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Export Loans Program Accou

Contacts: KAM LIN YEUNG
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OMB Acct: 005-49-1336
 Tres Acct: 12-1336

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,543	165,543	165,543	165,543
13 Obligations incurred (+)	441	21,580	95,781	151,224
14 Gross Outlays (-)	-8,007	-19,780	-95,690	-113,040
16 Recoveries of prior year unpaid obligations, actual (-)				-141,203
18A Ob Bal: Unpaid Obligations, end of period (+)	157,978	167,343	165,635	62,524
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,007	19,780	95,690	113,040
19B Offsetting Collections (-)			393	393
[19X Net Outlays]	[8,007	19,780	96,083	113,433]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Export Loans Program Accou

Contacts:

OMB Acct: 005-49-1336
 Tres Acct: 12-1336

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183,464	183,464	183,464	183,464
2A	Recoveries of prior year unpaid obligations, Actual				141,203
3A1	BA: Appropriation, Actual		99,794	99,794	110,734
3D1a	BA: Offsetting Collections - Earned, Collected			-393	-393
6B	Permanently not available: Enacted reductions (-)		-37	-37	-37
7	Total budgetary resources	183,464	283,222	282,829	434,971

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	441	26,871	101,072	156,515
9A1	Unob Balance, Apportioned, Currently available	-441	72,886	-1,707	7,277
10C	Unob Balance, Not Available, Other	183,464	183,464	183,464	271,179
11	Total status of budgetary resources	183,464	283,222	282,829	434,971

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,543	165,543	165,543	165,543
13	Obligations incurred (+)	441	26,871	101,072	156,515
14	Gross Outlays (-)	-8,007	-25,071	-100,981	-118,331
16	Recoveries of prior year unpaid obligations, actual (-)				-141,203
18A	Ob Bal: Unpaid Obligations, end of period (+)	157,978	167,343	165,635	62,524

NET OUTLAYS

19A	Gross Outlays (+)	8,007	25,071	100,981	118,331
19B	Offsetting Collections (-)			393	393
	[19X Net Outlays]	[8,007	25,071	101,374	118,724]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Export Loans Program Accou

Contacts:

OMB Acct: 005-49-1336
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	183,464	183,464	183,464	183,464
2A Recoveries of prior year unpaid obligations, Actual				141,203
3A1 BA: Appropriation, Actual		99,794	99,794	110,734
3D1a BA: Offsetting Collections - Earned, Collected			-393	-393
6B Permanently not available: Enacted reductions (-)		-37	-37	-37
7 Total budgetary resources	183,464	283,222	282,829	434,971
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	441	26,871	101,072	156,515
9A1 Unob Balance, Apportioned, Currently available	-441	72,886	-1,707	7,277
10C Unob Balance, Not Available, Other	183,464	183,464	183,464	271,179
11 Total status of budgetary resources	183,464	283,222	282,829	434,971
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,543	165,543	165,543	165,543
13 Obligations incurred (+)	441	26,871	101,072	156,515
14 Gross Outlays (-)	-8,007	-25,071	-100,981	-118,331
16 Recoveries of prior year unpaid obligations, actual (-)				-141,203
18A Ob Bal: Unpaid Obligations, end of period (+)	157,978	167,343	165,635	62,524
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,007	25,071	100,981	118,331
19B Offsetting Collections (-)			393	393
[19X Net Outlays]	8,007	25,071	101,374	118,724

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Export Guarantee Financing

Contacts: KAM LIN YEUNG
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OMB Acct: 005-49-4337
 Tres Acct: 12-4337

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4337 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 214, 615	1, 214, 615	1, 214, 615	1, 214, 615
3B BA: Borrowing authority			112, 800	130, 048
3D1a BA: Offsetting Collections - Earned, Collected	23, 870	45, 285	138, 020	210, 584
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1, 846	20, 622	28, 324	-129, 901
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				150, 893
3D3 BA: Offsetting collections - Anticipated, without advance	326, 485	316, 969	296, 612	
[3DX Orders\Receivables\Collections Subtotal]	352, 201	382, 876	462, 956	231, 576
6C Permanently not available: Capital txfr and redemption of debt	-237, 901	-237, 901	-237, 901	-240, 793
7 Total budgetary resources	1, 328, 914	1, 359, 589	1, 552, 470	1, 335, 447

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10, 903	21, 899	352, 923	462, 443
9A1 Unob Balance, Apportioned, Currently available	-235, 162	-5, 407	-145, 430	201, 566
9A3 Unob Balance, Apportioned, Anticipated	344, 014	371, 529	373, 728	
9B1 Unob Balance, Exempt from apportionment, currently available	5, 721	6, 031	5, 711	4, 721
10C Unob Balance, Not Available, Other	1, 203, 438	965, 537	965, 537	666, 717
11 Total status of budgetary resources	1, 328, 914	1, 359, 589	1, 552, 470	1, 335, 447

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	770	770	770	770
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-129, 901	-129, 901	-129, 901	-129, 901
[12X Obligated Balance, start of year]	[-129, 131	-129, 131	-129, 131	-129, 131
13 Obligations incurred (+)	10, 903	21, 899	352, 923	462, 443
14 Gross Outlays (-)	-326	-677	-320, 345	-462, 554
17 Change in uncollected customer payment from Federal sources	-1, 846	-20, 622	-28, 324	-20, 992
18A Ob Bal: Unpaid Obligations, end of period (+)	11, 347	21, 992	33, 349	659
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131, 747	-150, 523	-158, 225	-150, 893
[18X Obligated Balance, end of year]	[-120, 400	-128, 531	-124, 876	-150, 234

NET OUTLAYS

19A Gross Outlays (+)	326	677	320, 345	462, 554
19B Offsetting Collections (-)	-23, 870	-45, 285	-138, 020	-210, 584
[19X Net Outlays]	[-23, 544	-44, 608	182, 325	251, 970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Export Guarantee Financing

Contacts:

OMB Acct: 005-49-4337
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,214,615	1,214,615	1,214,615	1,214,615
3B BA: Borrowing authority			112,800	130,048
3D1a BA: Offsetting Collections - Earned, Collected	23,870	45,285	138,020	210,584
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,846	20,622	28,324	-129,901
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				150,893
3D3 BA: Offsetting collections - Anticipated, without advance	326,485	316,969	296,612	
[3DX Orders\Receivables\Collections Subtotal]	352,201	382,876	462,956	231,576
6C Permanently not available: Capital txfr and redemption of debt	-237,901	-237,901	-237,901	-240,793
7 Total budgetary resources	1,328,914	1,359,589	1,552,470	1,335,447

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,903	21,899	352,923	462,443
9A1 Unob Balance, Apportioned, Currently available	-235,162	-5,407	-145,430	201,566
9A3 Unob Balance, Apportioned, Anticipated	344,014	371,529	373,728	
9B1 Unob Balance, Exempt from apportionment, currently available	5,721	6,031	5,711	4,721
10C Unob Balance, Not Available, Other	1,203,438	965,537	965,537	666,717
11 Total status of budgetary resources	1,328,914	1,359,589	1,552,470	1,335,447

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	770	770	770	770
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-129,901	-129,901	-129,901	-129,901
[12X Obligated Balance, start of year]	[-129,131	-129,131	-129,131	-129,131]
13 Obligations incurred (+)	10,903	21,899	352,923	462,443
14 Gross Outlays (-)	-326	-677	-320,345	-462,554
17 Change in uncollected customer payment from Federal sources	-1,846	-20,622	-28,324	-20,992
18A Ob Bal: Unpaid Obligations, end of period (+)	11,347	21,992	33,349	659
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131,747	-150,523	-158,225	-150,893
[18X Obligated Balance, end of year]	[-120,400	-128,531	-124,876	-150,234]

NET OUTLAYS

19A Gross Outlays (+)	326	677	320,345	462,554
19B Offsetting Collections (-)	-23,870	-45,285	-138,020	-210,584
[19X Net Outlays]	[-23,544	-44,608	182,325	251,970]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Guaranteed Loans Liquidati

Contacts: KAM LIN YEUNG
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WILLIAM WILLER
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OMB Acct: 005-49-4338
 Tres Acct: 12-4338

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4338 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,974	4,974	4,974	4,974
3D1a BA: Offsetting Collections - Earned, Collected	220,131	221,179	222,873	223,892
3D3 BA: Offsetting collections - Anticipated, without advance	198,560	194,545	192,973	
[3DX Orders\Receivables\Collections Subtotal]	418,691	415,724	415,846	223,892
6C Permanently not available: Capital txfr and redemption of debt	-4,974	-4,974	-4,974	-204,974
7 Total budgetary resources	418,691	415,724	415,846	23,892

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	65	294	415	415
9A1 Unob Balance, Apportioned, Currently available	214,304	218,282	219,854	20,873
9A3 Unob Balance, Apportioned, Anticipated	198,560	194,581	193,009	
9B1 Unob Balance, Exempt from apportionment, currently available	789	-2,407	-2,407	-2,407
10C Unob Balance, Not Available, Other	4,974	4,974	4,974	5,010
11 Total status of budgetary resources	418,691	415,724	415,846	23,892

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,396	4,396	4,396	4,396
13 Obligations incurred (+)	65	294	415	415
14 Gross Outlays (-)	-54	-54	-87	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	4,407	4,636	4,724	4,724

NET OUTLAYS

19A Gross Outlays (+)	54	54	87	87
19B Offsetting Collections (-)	-220,131	-221,179	-222,873	-223,892
[19X Net Outlays]	-220,077	-221,125	-222,786	-223,805

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 005-49-4338
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,974	4,974	4,974	4,974
3D1a BA: Offsetting Collections - Earned, Collected	220,131	221,179	222,873	223,892
3D3 BA: Offsetting collections - Anticipated, without advance	198,560	194,545	192,973	
[3DX Orders\Receivables\Collections Subtotal]	418,691	415,724	415,846	223,892
6C Permanently not available: Capital txfr and redemption of debt	-4,974	-4,974	-4,974	-204,974
7 Total budgetary resources	418,691	415,724	415,846	23,892

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	65	294	415	415
9A1 Unob Balance, Apportioned, Currently available	214,304	218,282	219,854	20,873
9A3 Unob Balance, Apportioned, Anticipated	198,560	194,581	193,009	
9B1 Unob Balance, Exempt from apportionment, currently available	789	-2,407	-2,407	-2,407
10C Unob Balance, Not Available, Other	4,974	4,974	4,974	5,010
11 Total status of budgetary resources	418,691	415,724	415,846	23,892

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,396	4,396	4,396	4,396
13 Obligations incurred (+)	65	294	415	415
14 Gross Outlays (-)	-54	-54	-87	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	4,407	4,636	4,724	4,724

NET OUTLAYS

19A Gross Outlays (+)	54	54	87	87
19B Offsetting Collections (-)	-220,131	-221,179	-222,873	-223,892
[19X Net Outlays]	-	-	-	-
	-	-	-	-

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm Storage Facility Loans Program Account

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OMB Acct: 005-49-3301
Tres Acct: 12-3301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	656	656	656	656
2A	Recoveries of prior year unpaid obligations, Actual				91
3A1	BA: Appropriation, Actual	1,540	1,540	62,169	62,169
3A2	BA: Appropriation, Anticipated	59,876	59,876		
7	Total budgetary resources	62,072	62,072	62,826	62,917

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	66	354	61,823	62,455
9A1	Unob Balance, Apportioned, Currently available	1,488	1,200	1,003	346
9A3	Unob Balance, Apportioned, Anticipated	48,757	60,340		
10C	Unob Balance, Not Available, Other	11,761	178		116
11	Total status of budgetary resources	62,072	62,072	62,826	62,917

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	492	492	492	492
13	Obligations incurred (+)	66	354	61,823	62,455
14	Gross Outlays (-)	-267	-385	-61,322	-61,765
16	Recoveries of prior year unpaid obligations, actual (-)				-91
18A	Ob Bal: Unpaid Obligations, end of period (+)	291	460	993	1,091

NET OUTLAYS

19A	Gross Outlays (+)	267	385	61,322	61,765
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

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Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	656	656	656	656
2A	Recoveries of prior year unpaid obligations, Actual				91
3A1	BA: Appropriation, Actual	1,540	1,540	62,169	62,169
3A2	BA: Appropriation, Anticipated	59,876	59,876		
7	Total budgetary resources	62,072	62,072	62,826	62,917

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	66	354	61,823	62,455
9A1	Unob Balance, Apportioned, Currently available	1,488	1,200	1,003	346
9A3	Unob Balance, Apportioned, Anticipated	48,757	60,340		
10C	Unob Balance, Not Available, Other	11,761	178		116
11	Total status of budgetary resources	62,072	62,072	62,826	62,917

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	492	492	492	492
13	Obligations incurred (+)	66	354	61,823	62,455
14	Gross Outlays (-)	-267	-385	-61,322	-61,765
16	Recoveries of prior year unpaid obligations, actual (-)				-91
18A	Ob Bal: Unpaid Obligations, end of period (+)	291	460	993	1,091

NET OUTLAYS

19A	Gross Outlays (+)	267	385	61,322	61,765
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm Storage Facility Direct Loan Financing Account

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 Tres Acct: 12-4158

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4158 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,430	1,430	1,430	1,430
3D1a BA: Offsetting Collections - Earned, Collected	4,028	4,636	8,301	8,625
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97	73	81	-56
3D3 BA: Offsetting collections - Anticipated, without advance	4,867	4,283	1,364	
[3DX Orders\Receivables\Collections Subtotal]	8,992	8,992	9,746	8,569
6C Permanently not available: Capital txfr and redemption of debt	-3,272	-3,272	-3,272	-3,272
7 Total budgetary resources	7,150	7,150	7,904	6,726

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSFL DIRECT LOAN LEVEL (01)			754	754
8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	89	89	89	90
[8X Obligations Subtotal]	89	89	843	844
9A1 Unob Balance, Apportioned, Currently available	2,278	2,843	5,760	5,882
9A3 Unob Balance, Apportioned, Anticipated	4,784	4,219	1,301	
11 Total status of budgetary resources	7,150	7,150	7,904	6,726

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
13 Obligations incurred (+)	89	89	843	844
14 Gross Outlays (-)			-754	-844
17 Change in uncollected customer payment from Federal sources	-97	-73	-81	56
18A Ob Bal: Unpaid Obligations, end of period (+)	89	89	89	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-153	-129	-137	
[18X Obligated Balance, end of year]	-64	-40	-48	

NET OUTLAYS

19A Gross Outlays (+)			754	844
19B Offsetting Collections (-)	-4,028	-4,636	-8,301	-8,625
[19X Net Outlays]	-4,028	-4,636	-7,547	-7,781

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4158 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,438	2,438	2,438	2,438
3D1a BA: Offsetting Collections - Earned, Collected	4,644	6,079	18,015	22,235
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-40	-87	-78	-78
3D3 BA: Offsetting collections - Anticipated, without advance	14,491	13,103	1,158	
[3DX Orders\Receivables\Collections Subtotal]	19,095	19,095	19,095	22,157
6C Permanently not available: Capital txfr and redemption of debt	-5,863	-7,921	-8,906	-11,458
6F Permanently not available: Anticipated for rest of year (-)	-4,151	-2,094	-1,108	
7 Total budgetary resources	11,518	11,518	11,518	13,137

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	215	646	443	515
9A1 Unob Balance, Apportioned, Currently available	169	-262	10,846	11,044
9A3 Unob Balance, Apportioned, Anticipated	11,134	11,134	229	
10C Unob Balance, Not Available, Other				1,577
11 Total status of budgetary resources	11,518	11,518	11,518	13,137

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-140	-140	-140	-140
13 Obligations incurred (+)	215	646	443	515
14 Gross Outlays (-)	44	44	44	-515
17 Change in uncollected customer payment from Federal sources	40	87	78	78
18A Ob Bal: Unpaid Obligations, end of period (+)	259	689	487	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-99	-52	-62	-61
[18X Obligated Balance, end of year]	[160	637	425	-61

NET OUTLAYS

19A Gross Outlays (+)	-44	-44	-44	515
19B Offsetting Collections (-)	-4,644	-6,079	-18,015	-22,235
[19X Net Outlays]	[-4,688	-6,123	-18,059	-21,720

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4158 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,563	1,563	1,563	1,563
3D1a BA: Offsetting Collections - Earned, Collected	3,120	4,326	11,346	14,331
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	-44	-12	161
3D3 BA: Offsetting collections - Anticipated, without advance	16,352	15,201	8,149	
[3DX Orders\Receivables\Collections Subtotal]	19,482	19,483	19,483	14,492
6C Permanently not available: Capital txfr and redemption of debt	-3,772	-5,378	-6,284	-8,338
6F Permanently not available: Anticipated for rest of year (-)	-10,703	-9,096	-8,191	
7 Total budgetary resources	6,571	6,571	6,571	7,717

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	174	294	392	473
9A1 Unob Balance, Apportioned, Currently available	90	-30	5,944	5,984
9A3 Unob Balance, Apportioned, Anticipated	6,307	6,307	234	
10C Unob Balance, Not Available, Other				1,260
11 Total status of budgetary resources	6,571	6,571	6,571	7,717

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66	-66	-66	-66
13 Obligations incurred (+)	174	294	392	473
14 Gross Outlays (-)	8	8	8	-473
17 Change in uncollected customer payment from Federal sources	-10	44	12	-161
18A Ob Bal: Unpaid Obligations, end of period (+)	182	302	401	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-23	-54	-227
[18X Obligated Balance, end of year]	106	279	347	-227

NET OUTLAYS

19A Gross Outlays (+)	-8	-8	-8	473
19B Offsetting Collections (-)	-3,120	-4,326	-11,346	-14,331
[19X Net Outlays]	-3,128	-4,334	-11,354	-13,858

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4158 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,009	2,009	2,009	2,009
3D1a BA: Offsetting Collections - Earned, Collected	4,678	5,574	13,905	17,535
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56	-96	-69	13
3D3 BA: Offsetting collections - Anticipated, without advance	12,378	11,521	3,164	
[3DX Orders\Receivables\Collections Subtotal]	17,000	16,999	17,000	17,548
6C Permanently not available: Capital txfr and redemption of debt	-5,465	-7,015	-7,705	-9,890
6F Permanently not available: Anticipated for rest of year (-)	-5,300	-3,750	-3,060	
7 Total budgetary resources	8,244	8,244	8,244	9,667

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	236	458	634	797
9A1 Unob Balance, Apportioned, Currently available	77	-146	7,202	7,173
9A3 Unob Balance, Apportioned, Anticipated	7,931	7,931	408	
10C Unob Balance, Not Available, Other				1,697
11 Total status of budgetary resources	8,244	8,244	8,244	9,667

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-117	-117	-117	-117
13 Obligations incurred (+)	236	458	634	797
14 Gross Outlays (-)	37	7	7	-797
17 Change in uncollected customer payment from Federal sources	56	96	69	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	273	465	641	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61	-22	-48	-130
[18X Obligated Balance, end of year]	[212	443	593	-130]

NET OUTLAYS

19A Gross Outlays (+)	-37	-7	-7	797
19B Offsetting Collections (-)	-4,678	-5,574	-13,905	-17,535
[19X Net Outlays]	[-4,715	-5,581	-13,912	-16,738]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4158 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,942	2,942	2,942	2,942
3D1a BA: Offsetting Collections - Earned, Collected	4,101	5,409	11,991	16,305
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	118	-15	34	-55
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	-1
3D3 BA: Offsetting collections - Anticipated, without advance	13,096	11,922	5,291	
[3DX Orders\Receivables\Collections Subtotal]	17,314	17,315	17,315	16,249
6C Permanently not available: Capital txfr and redemption of debt	-4,751	-6,719	-7,478	-10,080
6F Permanently not available: Anticipated for rest of year (-)	-7,811	-5,843	-5,085	
7 Total budgetary resources	7,694	7,694	7,694	9,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	382	680	955	1,209
9A1 Unob Balance, Apportioned, Currently available	1,022	723	6,240	6,118
9A3 Unob Balance, Apportioned, Anticipated	6,291	6,291	499	
10C Unob Balance, Not Available, Other	-1			1,783
11 Total status of budgetary resources	7,694	7,694	7,694	9,111

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82	-82	-82	-82
13 Obligations incurred (+)	382	680	955	1,209
14 Gross Outlays (-)				-1,338
17 Change in uncollected customer payment from Federal sources	-118	16	-34	56
18A Ob Bal: Unpaid Obligations, end of period (+)	382	680	955	-129
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-200	-66	-115	-26
[18X Obligated Balance, end of year]	[182	614	840	-159]

NET OUTLAYS

19A Gross Outlays (+)				1,338
19B Offsetting Collections (-)	-4,101	-5,409	-11,991	-16,305
[19X Net Outlays]	[-4,101	-5,409	-11,991	-14,967]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4158 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,744	3,744	3,744	3,744
3D1a BA: Offsetting Collections - Earned, Collected	5,199	6,495	17,988	22,647
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37	-71	-38	-54
3D3 BA: Offsetting collections - Anticipated, without advance	17,306	16,118	4,592	
[3DX Orders\Receivables\Collections Subtotal]	22,542	22,542	22,542	22,593
6C Permanently not available: Capital txfr and redemption of debt	-5,818	-8,071	-8,946	-11,814
6F Permanently not available: Anticipated for rest of year (-)	-7,450	-5,197	-4,321	
7 Total budgetary resources	13,018	13,018	13,018	14,522

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	688	1,248	1,775	2,274
9A1 Unob Balance, Apportioned, Currently available	1,308	747	10,509	10,363
9A3 Unob Balance, Apportioned, Anticipated	11,022	11,022	734	
10C Unob Balance, Not Available, Other				1,885
11 Total status of budgetary resources	13,018	13,018	13,018	14,522

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-170	-170	-170	-170
13 Obligations incurred (+)	688	1,248	1,775	2,274
14 Gross Outlays (-)				-2,274
17 Change in uncollected customer payment from Federal sources	-37	71	38	54
18A Ob Bal: Unpaid Obligations, end of period (+)	688	1,248	1,775	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-206	-99	-132	-116
[18X Obligated Balance, end of year]	482	1,149	1,643	-116

NET OUTLAYS

19A Gross Outlays (+)				2,274
19B Offsetting Collections (-)	-5,199	-6,495	-17,988	-22,647
[19X Net Outlays]	-5,199	-6,495	-17,988	-20,373

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 Tres Acct: 12-4158

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4158 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,222	18,222	18,222	18,222
2A Recoveries of prior year unpaid obligations, Actual		894	894	894
3D1a BA: Offsetting Collections - Earned, Collected	7,699	10,147	24,811	32,629
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	243	136	167	1
3D3 BA: Offsetting collections - Anticipated, without advance	15,169	26,471	11,777	
[3DX Orders\Receivables\Collections Subtotal]	23,111	36,754	36,755	32,630
6C Permanently not available: Capital txfr and redemption of debt	-22,567	-26,182	-27,811	-33,762
6F Permanently not available: Anticipated for rest of year (-)	-3,509	-13,537	-11,908	
7 Total budgetary resources	15,257	16,150	16,150	17,983

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	1,622	2,710	3,736	4,701
9A1 Unob Balance, Apportioned, Currently available	79	-1,009	10,052	10,122
9A3 Unob Balance, Apportioned, Anticipated	13,556	13,556	1,469	
10C Unob Balance, Not Available, Other		894	894	3,160
11 Total status of budgetary resources	15,257	16,150	16,150	17,983

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,007	1,007	1,007	1,007
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-129	-129	-129	-129
[12X Obligated Balance, start of year]	878	878	878	878
13 Obligations incurred (+)	1,622	2,710	3,736	4,701
14 Gross Outlays (-)	-113	-113	-113	-4,815
16 Recoveries of prior year unpaid obligations, actual (-)		-894	-894	-894
17 Change in uncollected customer payment from Federal sources	-243	-136	-167	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2,516	2,710	3,736	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-372	-265	-295	-129
[18X Obligated Balance, end of year]	2,144	2,445	3,441	-129

NET OUTLAYS

19A Gross Outlays (+)	113	113	113	4,815
19B Offsetting Collections (-)	-7,699	-10,147	-24,811	-32,629
[19X Net Outlays]	-7,586	-10,034	-24,698	-27,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm Storage Facility Direct Loan Financing Account

Contacts: ANGELA CARROLL
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Beverley Anderson
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4158 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,314	11,314	11,314	11,314
2A Recoveries of prior year unpaid obligations, Actual				24,143
3D1a BA: Offsetting Collections - Earned, Collected	201	1,212	8,616	21,331
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,316	2,900	3,011	306
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-289	-311	-317	-319
3D3 BA: Offsetting collections - Anticipated, without advance	11,767	11,646	4,136	
[3DX Orders\Receivables\Collections Subtotal]	14,995	15,447	15,446	21,318
6C Permanently not available: Capital txfr and redemption of debt	-960	-1,628	-3,739	-10,264
6F Permanently not available: Anticipated for rest of year (-)	-12,373	-11,704	-5,189	
7 Total budgetary resources	12,977	13,429	17,834	46,511

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSFL DIRECT LOAN LEVEL (01)	-5,392			
8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	1,694	3,873	6,018	6,609
[8X Obligations Subtotal]	[-3,698	3,873	6,018	6,609
9A1 Unob Balance, Apportioned, Currently available	14,288	6,988	9,296	11,876
9A3 Unob Balance, Apportioned, Anticipated	2,387	2,568	2,519	
10C Unob Balance, Not Available, Other				28,026
11 Total status of budgetary resources	12,977	13,429	17,834	46,511

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,268	119,268	119,268	119,268
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-479	-479	-479	-479
[12X Obligated Balance, start of year]	[118,789	118,789	118,789	118,789
13 Obligations incurred (+)	-3,698	3,873	6,018	6,609
14 Gross Outlays (-)	-72,042	-82,545	-84,033	-91,701
16 Recoveries of prior year unpaid obligations, actual (-)				-24,143
17 Change in uncollected customer payment from Federal sources	-3,026	-2,589	-2,694	13
18A Ob Bal: Unpaid Obligations, end of period (+)	43,528	40,595	41,253	10,033
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,506	-3,068	-3,173	-466
[18X Obligated Balance, end of year]	[40,022	37,527	38,080	9,567

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts: ANGELA CARROLL
 (816) 926-6551

Beverley Anderson
 (816) 926-6712

OMB Acct: 005-49-4158
 Tres Acct: 12-4158

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	72,042	82,545	84,033	91,701
19B Offsetting Collections (-)	-201	-1,212	-8,616	-21,331
[19X Net Outlays]	71,841	81,333	75,417	70,370

TAFS: 12- -4158 \X 08

BUDGETARY RESOURCES

3B BA: Borrowing authority	163,961	163,961	163,961	163,961
3D1a BA: Offsetting Collections - Earned, Collected	17	93	225	6,915
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,027	6,934	6,864	-499
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	53	305	846	1,002
3D3 BA: Offsetting collections - Anticipated, without advance	544	309	5,706	
[3DX Orders\Receivables\Collections Subtotal]	7,641	7,641	13,641	7,418
6C Permanently not available: Capital txfr and redemption of debt	-7	-32	-104	-165
6D Permanently not available: Other authority withdrawn (-)				-8,678
6F Permanently not available: Anticipated for rest of year (-)	-120	-95	-23	
7 Total budgetary resources	171,476	171,476	177,476	162,537

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSFL DIRECT LOAN LEVEL (01)	6,877	35,012	96,250	148,263
8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	1,752	3,504	5,255	6,738
[8X Obligations Subtotal]	8,629	38,516	101,505	155,001
9A1 Unob Balance, Apportioned, Currently available	155,347	125,493	62,581	6,492
9A3 Unob Balance, Apportioned, Anticipated	7,499	7,466	13,389	
10C Unob Balance, Not Available, Other				1,044
11 Total status of budgetary resources	171,476	171,476	177,476	162,537

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,630	38,516	101,505	155,001
14 Gross Outlays (-)	-1,548	-4,751	-12,183	-55,908
17 Change in uncollected customer payment from Federal sources	-7,080	-7,239	-7,711	-503
18A Ob Bal: Unpaid Obligations, end of period (+)	7,082	33,765	89,322	99,092
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,080	-7,239	-7,711	-503
[18X Obligated Balance, end of year]	2	26,526	81,611	98,589

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm Storage Facility Direct Loan Financing Account

Contacts: ANGELA CARROLL
(816) 926-6551

Beverley Anderson
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OMB Acct: 005-49-4158
Tres Acct: 12-4158

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		1,548	4,751	12,183	55,908
19B Offsetting Collections (-)		-17	-93	-225	-6,915
[19X Net Outlays]	[1,531	4,658	11,958	48,993

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,662	43,662	43,662	43,662
2A	Recoveries of prior year unpaid obligations, Actual		894	894	25,037
3B	BA: Borrowing authority	163,961	163,961	163,961	163,961
3D1a	BA: Offsetting Collections - Earned, Collected	33,687	43,971	115,198	162,553
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,752	9,730	9,960	-261
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-237	-7	528	682
3D3	BA: Offsetting collections - Anticipated, without advance	105,970	110,574	45,337	
	[3DX Orders\Receivables\Collections Subtotal]	150,172	164,268	171,023	162,974
6C	Permanently not available: Capital txfr and redemption of debt	-52,475	-66,218	-74,245	-99,043
6D	Permanently not available: Other authority withdrawn (-)				-8,678
6F	Permanently not available: Anticipated for rest of year (-)	-51,417	-51,316	-38,885	
7	Total budgetary resources	253,905	255,250	266,409	287,911

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,337	48,514	116,301	172,423
9A1	Unob Balance, Apportioned, Currently available	174,658	135,347	128,430	75,054
9A3	Unob Balance, Apportioned, Anticipated	70,911	70,494	20,782	
10C	Unob Balance, Not Available, Other	-1	894	894	40,432
11	Total status of budgetary resources	253,905	255,250	266,409	287,911

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,275	120,275	120,275	120,275
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,239	-1,239	-1,239	-1,239
	[12X Obligated Balance, start of year]	119,036	119,036	119,036	119,036
13	Obligations incurred (+)	8,338	48,514	116,301	172,423
14	Gross Outlays (-)	-73,614	-87,350	-97,024	-158,665
16	Recoveries of prior year unpaid obligations, actual (-)		-894	-894	-25,037
17	Change in uncollected customer payment from Federal sources	-10,515	-9,723	-10,490	-421
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,999	80,543	138,659	108,996
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,753	-10,963	-11,727	-1,658
	[18X Obligated Balance, end of year]	43,246	69,580	126,932	107,338

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm Storage Facility Direct Loan Financing Account

Contacts:

OMB Acct: 005-49-4158
Tres Acct: 12-4158

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	73,614	87,350	97,024	158,665
19B	Offsetting Collections (-)	-33,687	-43,971	-115,198	-162,553
	[19X Net Outlays]	[39,927	43,379	-18,174	-3,889

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,662	43,662	43,662	43,662
2A	Recoveries of prior year unpaid obligations, Actual		894	894	25,037
3B	BA: Borrowing authority	163,961	163,961	163,961	163,961
3D1a	BA: Offsetting Collections - Earned, Collected	33,687	43,971	115,198	162,553
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,752	9,730	9,960	-261
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-237	-7	528	682
3D3	BA: Offsetting collections - Anticipated, without advance	105,970	110,574	45,337	
	[3DX Orders\Receivables\Collections Subtotal]	150,172	164,268	171,023	162,974
6C	Permanently not available: Capital txfr and redemption of debt	-52,475	-66,218	-74,245	-99,043
6D	Permanently not available: Other authority withdrawn (-)				-8,678
6F	Permanently not available: Anticipated for rest of year (-)	-51,417	-51,316	-38,885	
7	Total budgetary resources	253,905	255,250	266,409	287,911

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,337	48,514	116,301	172,423
9A1	Unob Balance, Apportioned, Currently available	174,658	135,347	128,430	75,054
9A3	Unob Balance, Apportioned, Anticipated	70,911	70,494	20,782	
10C	Unob Balance, Not Available, Other	-1	894	894	40,432
11	Total status of budgetary resources	253,905	255,250	266,409	287,911

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	120,275	120,275	120,275	120,275
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,239	-1,239	-1,239	-1,239
	[12X Obligated Balance, start of year]	119,036	119,036	119,036	119,036
13	Obligations incurred (+)	8,338	48,514	116,301	172,423
14	Gross Outlays (-)	-73,614	-87,350	-97,024	-158,665
16	Recoveries of prior year unpaid obligations, actual (-)		-894	-894	-25,037
17	Change in uncollected customer payment from Federal sources	-10,515	-9,723	-10,490	-421
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,999	80,543	138,659	108,996
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,753	-10,963	-11,727	-1,658
	[18X Obligated Balance, end of year]	43,246	69,580	126,932	107,338

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm Storage Facility Direct Loan Financing Account

Contacts:

OMB Acct: 005-49-4158
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	73,614	87,350	97,024	158,665
19B Offsetting Collections (-)	-33,687	-43,971	-115,198	-162,553
[19X Net Outlays]	[39,927	43,379	-18,174	-3,889

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency Boll Weevil Loan Program Account

Contacts: PATRICK MURRAY MCHUGH
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Tres Acct: 12-3302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3302 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	763
7	Total budgetary resources	763

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	763
11	Total status of budgetary resources	763

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	763
14	Gross Outlays (-)	-763

NET OUTLAYS

19A	Gross Outlays (+)	763
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency Boll Weevil Loan Program Account

Contacts: AARON FALLS
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OMB Acct: 005-49-3303
Tres Acct: 12-3303

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3303 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	115
7	Total budgetary resources	115

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	115
11	Total status of budgetary resources	115

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	115
14	Gross Outlays (-)	-115

NET OUTLAYS

19A	Gross Outlays (+)	115
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency Boll Weevil Direct Loan Financing Account

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 Tres Acct: 12-4211

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4211 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3D1a BA: Offsetting Collections - Earned, Collected	-22	-10	5	805
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	36	42	22
[3DX Orders\Receivables\Collections Subtotal]	7	26	47	827
6C Permanently not available: Capital txfr and redemption of debt				-700
7 Total budgetary resources	57	75	97	177

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PAYMENTS TO TREASURY (04)	9	18	27	33
9A1 Unob Balance, Apportioned, Currently available	-9	-18	-27	15
10C Unob Balance, Not Available, Other	57	75	97	129
11 Total status of budgetary resources	57	75	97	177

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	22	22	22	22
13 Obligations incurred (+)	9	18	27	33
14 Gross Outlays (-)				-33
17 Change in uncollected customer payment from Federal sources	-29	-36	-42	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	9	18	27	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-13	-20	
[18X Obligated Balance, end of year]	[2	5	7]

NET OUTLAYS

19A Gross Outlays (+)				33
19B Offsetting Collections (-)	22	10	-5	-805
[19X Net Outlays]	[22	10	-5	-772

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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 Tres Acct: 12-4221

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4221 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,079	4,079	4,079	4,079
3B BA: Borrowing authority				290
3D1a BA: Offsetting Collections - Earned, Collected		26	26	360
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	213	214	214	3
3D3 BA: Offsetting collections - Anticipated, without advance	31	30	30	
[3DX Orders\Receivables\Collections Subtotal]	244	270	270	363
6C Permanently not available: Capital txfr and redemption of debt		-26	-26	-4,231
7 Total budgetary resources	4,322	4,322	4,322	500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	55	109	164	278
9A1 Unob Balance, Apportioned, Currently available	4,024	3,969	3,914	
9A3 Unob Balance, Apportioned, Anticipated	244	244	244	
10C Unob Balance, Not Available, Other				222
11 Total status of budgetary resources	4,322	4,322	4,322	500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	55	109	164	278
14 Gross Outlays (-)				-275
17 Change in uncollected customer payment from Federal sources	-213	-214	-214	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	55	109	164	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-213	-214	-214	-3
[18X Obligated Balance, end of year]	[-158	-105	-50]

NET OUTLAYS

19A Gross Outlays (+)				275
19B Offsetting Collections (-)		-26	-26	-360
[19X Net Outlays]	[-26	-26	-89]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 005-49-4221
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,129	4,129	4,129	4,129
3B BA: Borrowing authority				290
3D1a BA: Offsetting Collections - Earned, Collected	-22	16	31	1,165
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	242	250	256	25
3D3 BA: Offsetting collections - Anticipated, without advance	31	30	30	
[3DX Orders\Receivables\Collections Subtotal]	251	296	317	1,190
6C Permanently not available: Capital txfr and redemption of debt		-26	-26	-4,931
7 Total budgetary resources	4,379	4,397	4,419	677
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	64	127	191	311
9A1 Unob Balance, Apportioned, Currently available	4,015	3,951	3,887	15
9A3 Unob Balance, Apportioned, Anticipated	244	244	244	
10C Unob Balance, Not Available, Other	57	75	97	351
11 Total status of budgetary resources	4,379	4,397	4,419	677
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	22	22	22	22
13 Obligations incurred (+)	64	127	191	311
14 Gross Outlays (-)				-308
17 Change in uncollected customer payment from Federal sources	-242	-250	-256	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	64	127	191	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-220	-227	-234	-3
[18X Obligated Balance, end of year]	[-156	-100	-43]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				308
19B Offsetting Collections (-)	22	-16	-31	-1,165
[19X Net Outlays]	[22	-16	-31	-857]

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Disaster Relief Fund

Contacts: AARON FALLS
(816) 823-4180

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-5531
Tres Acct: 12-5531

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5531 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	832,951
7	Total budgetary resources	832,951

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	832,951
11	Total status of budgetary resources	832,951

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Disaster Relief Fund

Contacts:

OMB Acct: 005-49-5531
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				832,951
7 Total budgetary resources				832,951

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				832,951
11 Total status of budgetary resources				832,951

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tobacco Trust Fund

Contacts: BRADLEY HALL
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-8161
Tres Acct: 12-8161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8161 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	425,928	669,297	900,114	1,139,513
3A2 BA: Appropriation, Anticipated	533,708	291,028	60,211	
7 Total budgetary resources	959,635	960,325	960,325	1,139,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	425,928	669,297	900,114	960,000
9A3 Unob Balance, Apportioned, Anticipated	533,708	291,028	60,211	
10C Unob Balance, Not Available, Other				179,513
11 Total status of budgetary resources	959,635	960,325	960,325	1,139,513

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	425,928	669,297	900,114	960,000
14 Gross Outlays (-)	-425,928	-669,297	-900,114	-960,000

NET OUTLAYS

19A Gross Outlays (+)	425,928	669,297	900,114	960,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Tobacco Trust Fund

Contacts:

OMB Acct: 005-49-8161
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	425,928	669,297	900,114	1,139,513
3A2 BA: Appropriation, Anticipated	533,708	291,028	60,211	
7 Total budgetary resources	959,635	960,325	960,325	1,139,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	425,928	669,297	900,114	960,000
9A3 Unob Balance, Apportioned, Anticipated	533,708	291,028	60,211	
10C Unob Balance, Not Available, Other				179,513
11 Total status of budgetary resources	959,635	960,325	960,325	1,139,513

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	425,928	669,297	900,114	960,000
14 Gross Outlays (-)	-425,928	-669,297	-900,114	-960,000

NET OUTLAYS

19A Gross Outlays (+)	425,928	669,297	900,114	960,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-49-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,393,848	4,322,166	4,322,166	4,393,848
2A Recoveries of prior year unpaid obligations, Actual	23,595	66,093	131,994	1,200,337
3A1 BA: Appropriation, Actual	14,248,928	15,563,464	16,000,750	17,389,331
3A2 BA: Appropriation, Anticipated	593,584	350,904	60,211	
3B BA: Borrowing authority	30,800,528	30,557,483	30,326,666	30,266,751
3D1a BA: Offsetting Collections - Earned, Collected	2,441,233	6,197,208	10,177,083	13,456,691
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75,706	18,051	-58,438	-57,644
3D2a BA: Change in unfilled customer orders - Advance received	-43,126	237,728	133,619	2,570
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,084	5,318	2,477	-1,182
3D3 BA: Offsetting collections - Anticipated, without advance	827,609	441,590	360,403	
3D5a BA: Expenditure transfers from trust funds - Collected	425,563	668,607	899,425	959,340
3D5c BA: Expenditure transfers from trust funds - Anticipated	534,437	291,393	60,575	
[3DX Orders\Receivables\Collections Subtotal]	4,260,338	7,859,895	11,575,144	14,359,775
4A Nonexpenditure transfers, net: Actual transfers, BA	-538,622	-1,132,940	-1,804,730	-2,715,206
4C Nonexpenditure transfers, net: Actual transfers, unob balances			95,362	-87,754
5 Temporarily not available pursuant to Public Law ____ (-)	-1,635,814	-291,393	-60,575	
6A Permanently not avail: Cancellations of expired or no-year accts				-14,943
6B Permanently not available: Enacted reductions (-)	-690,694	-701,926	-701,958	-11,264
6C Permanently not available: Capital txfr and redemption of debt	-12,040,316	-17,833,884	-20,563,000	-23,784,270
6D Permanently not available: Other authority withdrawn (-)	19,061	-13,838	-56,011	-9,545,296
6F Permanently not available: Anticipated for rest of year (-)	-407,000	-407,000	-400,000	
7 Total budgetary resources	39,027,434	38,339,024	38,926,016	31,451,307

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-241,955	1,414	339,698	1,117,372
8A2 Category B, Direct Obligations	439,305	3,098,787	4,211,702	4,636,810
8B2 Category B, Reimbursable Obligations	3,074,131	3,313,879	8,988,219	9,752,488
8B3 Exempt from Apportionment, Reimbursable Obligations	8,157,107	10,836,853	11,509,109	12,204,279
[8X Obligations Subtotal]	11,428,588	17,250,933	25,048,728	27,710,949
9A1 Unob Balance, Apportioned, Currently available	1,408,487	5,670,574	4,848,114	1,200,294
9A3 Unob Balance, Apportioned, Anticipated	796,525	561,449	263,107	
9B1 Unob Balance, Exempt from apportionment, currently available	22,049,446	14,433,288	8,351,234	808,355
10C Unob Balance, Not Available, Other	3,344,390	422,780	414,835	1,731,705
11 Total status of budgetary resources	39,027,434	38,339,024	38,926,016	31,451,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-49-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,018,081	7,878,702	7,878,702	8,018,081
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-331,281	-331,281	-331,281	-331,281
13 Obligations incurred (+)	[7,686,800	7,547,421	7,547,421	7,686,800
14 Gross Outlays (-)	11,428,589	17,250,933	25,048,728	27,710,950
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-15,580,573	-22,162,886	-25,058,462	-27,207,423
16 Recoveries of prior year unpaid obligations, actual (-)				183,116
17 Change in uncollected customer payment from Federal sources	-23,595	-66,093	-131,994	-1,200,337
18A Ob Bal: Unpaid Obligations, end of period (+)	-74,624	-23,369	55,961	58,826
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,842,502	2,900,654	7,736,971	7,504,385
	-405,905	-354,649	-275,319	-272,455
	[3,436,597	2,546,005	7,461,652	7,231,930
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,580,573	22,162,886	25,058,462	27,207,423
19B Offsetting Collections (-) [19X Net Outlays]	-2,823,670	-7,103,543	-11,210,126	-14,418,600
	[12,756,903	15,059,343	13,848,336	12,788,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-49-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,084,063	3,084,063	3,084,063	3,084,063
2A Recoveries of prior year unpaid obligations, Actual	18,511	44,772	67,146	105,517
3B BA: Borrowing authority	644,241	1,280,952	2,046,059	2,190,872
3D1a BA: Offsetting Collections - Earned, Collected	424,834	816,383	1,376,953	1,873,623
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,927	84,777	119,802	-130,137
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-1,127	8,453	10,177	149,976
3D3 BA: Offsetting collections - Anticipated, without advance	432,486	660,398	1,291,510	
[3DX Orders\Receivables\Collections Subtotal]	896,120	1,570,011	2,798,442	1,893,462
6C Permanently not available: Capital txfr and redemption of debt	-290,376	-304,145	-312,172	-2,415,628
6D Permanently not available: Other authority withdrawn (-)	-5,258	-13,152	-16,048	-261,176
6F Permanently not available: Anticipated for rest of year (-)	-51,417	-619,316	-2,224,134	
7 Total budgetary resources	4,295,883	5,043,180	5,443,357	4,597,107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	168,156	488,888	919,843	1,160,881
8A2 Category B, Direct Obligations	105,955	257,142	1,324,927	1,578,091
[8X Obligations Subtotal]	274,111	746,030	2,244,770	2,738,972
9A1 Unob Balance, Apportioned, Currently available	28,560	808,673	350,564	341,650
9A3 Unob Balance, Apportioned, Anticipated	415,169	442,267	394,754	
9B1 Unob Balance, Exempt from apportionment, currently available	5,721	6,031	5,711	4,721
10C Unob Balance, Not Available, Other	3,572,322	3,040,178	2,447,554	1,511,762
11 Total status of budgetary resources	4,295,883	5,043,180	5,443,357	4,597,107

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	567,326	567,326	567,326	567,326
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-145,152	-145,152	-145,152	-145,152
[12X Obligated Balance, start of year]	422,174	422,174	422,174	422,174
13 Obligations incurred (+)	274,114	746,030	2,244,771	2,738,972
14 Gross Outlays (-)	-296,103	-576,614	-1,849,684	-2,748,168
16 Recoveries of prior year unpaid obligations, actual (-)	-18,511	-44,772	-67,146	-105,517
17 Change in uncollected customer payment from Federal sources	-38,800	-93,230	-129,982	-19,839
18A Ob Bal: Unpaid Obligations, end of period (+)	526,825	691,968	895,268	452,613
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-183,951	-238,382	-275,132	-164,990
[18X Obligated Balance, end of year]	342,874	453,586	620,136	287,623

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	296,103	576,614	1,849,684	2,748,168
19B Offsetting Collections (-)	-424,834	-816,383	-1,376,953	-1,873,623
[19X Net Outlays]	[-128,731	-239,769	472,731	874,545

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA
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Ella Robertson
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OMB Acct: 005-53-1000
 Tres Acct: 12-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1000 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		146	146	146
7	Total budgetary resources		146	146	146

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONS OPS - DEPT TRANSFER (02)				146
9A1	Unob Balance, Apportioned, Currently available		146	146	
11	Total status of budgetary resources		146	146	146

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				146
14	Gross Outlays (-)		-1		-146
18A	Ob Bal: Unpaid Obligations, end of period (+)		-1		

NET OUTLAYS

19A	Gross Outlays (+)		1		146
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TAFS: 12- -1000 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,865	10,865	10,865	10,865
2A	Recoveries of prior year unpaid obligations, Actual	1,354	1,015	1,171	1,493
3D1a	BA: Offsetting Collections - Earned, Collected	6,518	8,468	9,878	10,721
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,831	-8,898	-8,823	-9,166
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-854	-917	-1,974	2,464
3D3	BA: Offsetting collections - Anticipated, without advance	1,167	1,348	919	
	[3DX Orders\Receivabl es\Col l ections Subtotal]		1		4,019
7	Total budgetary resources	12,219	11,880	12,036	16,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: CONSERVATION OP (01)	-3,191	3,368	11,067	11,080
8B2 Cat B Reim Ob: CONSERVATION OP (01)	-97	-68	69	69
[8X Obligations Subtotal]	-3,288	3,300	11,136	11,149
9A1 Unob Balance, Apportioned, Currently available	15,507	8,580	899	2,018
10C Unob Balance, Not Available, Other				3,210
11 Total status of budgetary resources	12,219	11,880	12,036	16,377
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,372	96,372	96,372	96,372
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,758	-11,758	-11,758	-11,758
[12X Obligated Balance, start of year]	84,614	84,614	84,614	84,614
13 Obligations incurred (+)	-3,288	3,300	11,136	11,149
14 Gross Outlays (-)	-50,214	-63,937	-76,022	-87,170
16 Recoveries of prior year unpaid obligations, actual (-)	-1,354	-1,015	-1,171	-1,493
17 Change in uncollected customer payment from Federal sources	7,685	9,815	10,798	6,702
18A Ob Bal: Unpaid Obligations, end of period (+)	41,516	34,720	30,316	18,858
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,073	-1,943	-961	-5,056
[18X Obligated Balance, end of year]	37,443	32,777	29,355	13,802
NET OUTLAYS				
19A Gross Outlays (+)	50,214	63,937	76,022	87,170
19B Offsetting Collections (-)	-6,518	-8,468	-9,878	-10,721
[19X Net Outlays]	43,696	55,469	66,144	76,449

TAFS: 12- -1000 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	763,360	840,326	840,326	840,326
3D1a BA: Offsetting Collections - Earned, Collected	1,245	7,489	15,313	31,682
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,342	3,272	6,955	7,352
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,799	5,895	9,019	14,429
3D3 BA: Offsetting collections - Anticipated, without advance	43,814	36,544	21,914	
[3DX Orders\Receivabl es\Collections Subtotal]	53,200	53,200	53,201	53,463
5 Temporarily not available pursuant to Public Law ____ (-)	-571,477			
6B Permanently not available: Enacted reductions (-)			-5,882	-5,882
7 Total budgetary resources	245,083	893,526	887,644	887,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: CONSERVATION OP (01)	177,588	421,107	593,824	822,713
8B2 Cat B Reim Ob: CONSERVATION OP (01)	8,676	19,528	29,435	41,833
[8X Obligations Subtotal]	[186,264	440,635	623,259	864,546
9A1 Unob Balance, Apportioned, Currently available	58,820	452,891	264,385	17,605
10C Unob Balance, Not Available, Other				5,756
11 Total status of budgetary resources	245,083	893,526	887,644	887,907
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	186,263	440,635	623,259	864,546
14 Gross Outlays (-)	-141,159	-298,142	-521,492	-723,171
17 Change in uncollected customer payment from Federal sources	-8,141	-9,167	-15,973	-21,781
18A Ob Bal: Unpaid Obligations, end of period (+)	45,104	142,493	101,767	141,375
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,141	-9,167	-15,973	-21,781
[18X Obligated Balance, end of year]	[36,963	133,326	85,794	119,594
NET OUTLAYS				
19A Gross Outlays (+)	141,159	298,142	521,492	723,171
19B Offsetting Collections (-)	-1,245	-7,489	-15,313	-31,682
[19X Net Outlays]	[139,914	290,653	506,179	691,489

TAFS: 12- -1000 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,613	16,613	16,613	16,613
2A Recoveries of prior year unpaid obligations, Actual	2,072	4,639	6,234	7,594
3D1a BA: Offsetting Collections - Earned, Collected	1	1,891	1,894	1,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,748	-1,822	-1,996	-1,782
3D2a BA: Change in unfilled customer orders - Advance received		-1,891	-1,796	-1,796
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-354	23	-55	10,720
3D3 BA: Offsetting collections - Anticipated, without advance	5,101	1,799	1,952	
[3DX Orders\Receivable\Collecti ons Subtotal]			-1	9,051
7 Total budgetary resources	18,685	21,252	22,847	33,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONSERVATION OP (01)	-791	3,036	3,608	12,540
8B2	Cat B Reim Ob: CONSERVATION OP (01)	-11	-4	-5	-91
	[8X Obligations Subtotal]	-802	3,032	3,603	12,449
9A1	Unob Balance, Apportioned, Currently available	19,187	18,220	19,154	15,868
10C	Unob Balance, Not Available, Other	300		90	4,940
11	Total status of budgetary resources	18,685	21,252	22,847	33,258

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,723	41,723	41,723	41,723
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,076	-2,076	-2,076	-2,076
	[12X Obligated Balance, start of year]	39,647	39,647	39,647	39,647
13	Obligations incurred (+)	-801	3,031	3,603	12,449
14	Gross Outlays (-)	-5,804	-9,243	-13,374	-18,876
16	Recoveries of prior year unpaid obligations, actual (-)	-2,072	-4,639	-6,234	-7,594
17	Change in uncollected customer payment from Federal sources	5,102	1,799	2,051	-8,937
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,046	30,873	25,719	27,703
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,026	-277	-25	-11,013
	[18X Obligated Balance, end of year]	36,072	30,596	25,694	16,690

NET OUTLAYS

19A	Gross Outlays (+)	5,804	9,243	13,374	18,876
19B	Offsetting Collections (-)	-1		-99	-114
	[19X Net Outlays]	5,803	9,243	13,275	18,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts:

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,478	27,478	27,478	27,478
2A	Recoveries of prior year unpaid obligations, Actual	3,426	5,654	7,405	9,087
3A1	BA: Appropriation, Actual	763,360	840,326	840,326	840,326
3D1a	BA: Offsetting Collections - Earned, Collected	7,764	17,848	27,085	44,312
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,237	-7,448	-3,864	-3,596
3D2a	BA: Change in unfilled customer orders - Advance received		-1,891	-1,796	-1,796
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,591	5,001	6,990	27,613
3D3	BA: Offsetting collections - Anticipated, without advance	50,082	39,691	24,785	
	[3DX Orders\Receivables\Collections Subtotal]	53,200	53,201	53,200	66,533
4A	Nonexpenditure transfers, net: Actual transfers, BA		146	146	146
5	Temporarily not available pursuant to Public Law ____ (-)	-571,477			
6B	Permanently not available: Enacted reductions (-)			-5,882	-5,882
7	Total budgetary resources	275,987	926,804	922,673	937,688

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	173,606	427,511	608,499	846,479
8B2	Category B, Reimbursable Obligations	8,568	19,456	29,499	41,811
	[8X Obligations Subtotal]	182,174	446,967	637,998	888,290
9A1	Unob Balance, Apportioned, Currently available	93,514	479,837	284,584	35,491
10C	Unob Balance, Not Available, Other	300		90	13,906
11	Total status of budgetary resources	275,987	926,804	922,673	937,688

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,095	138,095	138,095	138,095
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,834	-13,834	-13,834	-13,834
	[12X Obligated Balance, start of year]	124,261	124,261	124,261	124,261
13	Obligations incurred (+)	182,174	446,966	637,998	888,290
14	Gross Outlays (-)	-197,178	-371,322	-610,888	-829,363
16	Recoveries of prior year unpaid obligations, actual (-)	-3,426	-5,654	-7,405	-9,087
17	Change in uncollected customer payment from Federal sources	4,646	2,447	-3,124	-24,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,665	208,086	157,802	187,936
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,188	-11,387	-16,959	-37,850
	[18X Obligated Balance, end of year]	110,477	196,699	140,843	150,086

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(MAX-BEXEC010)

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(In thousands of dollars)

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Bureau: Natural Resources Conservation Service
Acct: Conservation Operations

Contacts:

OMB Acct: 005-53-1000
Tres Acct: 12-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	197,178	371,322	610,888	829,363
19B	Offsetting Collections (-)	-7,764	-15,957	-25,290	-42,517
	[19X Net Outlays]	189,414	355,365	585,598	786,846

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1000 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
7 Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	43	43	43	43
11 Total status of budgetary resources	43	43	43	43

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
14 Gross Outlays (-)	-5	-9	-16	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	28	24	18	7

NET OUTLAYS

19A Gross Outlays (+)	5	9	16	26
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TAFS: 12- -1000 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,009	4,009	4,009	4,009
2A Recoveries of prior year unpaid obligations, Actual	4,104	5,013	8,356	7,321
3D1a BA: Offsetting Collections - Earned, Collected	23	23	-22	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	362	-179	-107	-114
3D2a BA: Change in unfilled customer orders - Advance received			50	50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	63	90	-13	
[3DX Orders\Receivables\Collections Subtotal]	448	-66	-92	-62
7 Total budgetary resources	8,561	8,956	12,273	11,269

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CONSERVATION OP (01)		3,913	1,246	1,200	10,184
8B2 Cat B Reim Ob: CONSERVATION OP (01)		94	4	6	8
[8X Obligations Subtotal]	[	4,007	1,250	1,206	10,192
10C Unob Balance, Not Available, Other		4,554	7,706	11,067	1,077
11 Total status of budgetary resources		8,561	8,956	12,273	11,269

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		30,336	30,336	30,336	30,336
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-232	-232	-232	-232
[12X Obligated Balance, start of year]	[	30,104	30,104	30,104	30,104
13 Obligations incurred (+)		4,007	1,250	1,206	10,192
14 Gross Outlays (-)		-4,061	-6,305	-8,366	-10,181
16 Recoveries of prior year unpaid obligations, actual (-)		-4,104	-5,013	-8,356	-7,321
17 Change in uncollected customer payment from Federal sources		-425	89	120	113
18A Ob Bal: Unpaid Obligations, end of period (+)		26,178	20,268	14,820	23,025
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-657	-143	-112	-119
[18X Obligated Balance, end of year]	[	25,521	20,125	14,708	22,906

NET OUTLAYS

19A Gross Outlays (+)		4,061	6,305	8,366	10,181
19B Offsetting Collections (-)		-23	-23	-28	-52
[19X Net Outlays]	[	4,038	6,282	8,338	10,129

TAFS: 12- -1000 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		111	111	111	111
7 Total budgetary resources		111	111	111	111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CONS OPS - DEPT TRANSFER (02)		12	12	12	12
10C Unob Balance, Not Available, Other		99	99	99	99
11 Total status of budgetary resources		111	111	111	111

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	12	12	12	12
14 Gross Outlays (-)	-12	-12	-12	-12
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12	12	12	12

TAFS: 12- -1000 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual	7,196	4,986	4,844	4,810
3D1a BA: Offsetting Collections - Earned, Collected	660	805	1,351	1,449
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,050	-1,031	-1,077	-1,188
3D2a BA: Change in unfilled customer orders - Advance received	36	36	36	36
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-185	-231	-430	265
7 Total budgetary resources	8,767	4,577	4,736	5,383

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CONSERVATION OP (01)	6,698	3,554	2,888	6,013
8B2 Cat B Reim Ob: CONSERVATION OP (01) [8X Obligations Subtotal]	209	14	14	139
10C Unob Balance, Not Avail able, Other	6,907	3,568	2,902	6,152
11 Total status of budgetary resources	1,860	1,009	1,833	-769
	8,767	4,577	4,736	5,383

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,057	62,057	62,057	62,057
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,069	-2,069	-2,069	-2,069
13 Obligations incurred (+)	59,988	59,988	59,988	59,988
14 Gross Outlays (-)	6,907	3,568	2,902	6,152
16 Recoveries of prior year unpaid obligations, actual (-)	-7,277	-13,728	-20,520	-27,014
17 Change in uncollected customer payment from Federal sources	-7,196	-4,986	-4,844	-4,810
18A Ob Bal: Unpaid Obligations, end of period (+)	-864	1,262	1,507	923
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	54,492	46,910	39,595	36,385
	-2,933	-807	-562	-1,145
	51,559	46,103	39,033	35,240

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-53-1000
Tres Acct: 12-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	7,277	13,728	20,520	27,014
19B Offsetting Collections (-)	-696	-841	-1,387	-1,485
[19X Net Outlays]	6,581	12,887	19,133	25,529

Footnotes for 4th Quarter

10C Transactions processed incorrectly causing abnormal balances. Research & analysis will be performed and corre

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,174	4,174	4,174	4,174
2A	Recoveries of prior year unpaid obligations, Actual	11,300	9,999	13,200	12,131
3D1a	BA: Offsetting Collections - Earned, Collected	683	828	1,329	1,451
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,412	-1,210	-1,184	-1,302
3D2a	BA: Change in unfilled customer orders - Advance received	36	36	86	86
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-122	-141	-443	265
	[3DX Orders\Receivables\Collections Subtotal]	2,009	-487	-212	500
7	Total budgetary resources	17,482	13,687	17,163	16,806

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,623	4,812	4,100	16,209
8B2	Category B, Reimbursable Obligations	303	18	20	147
	[8X Obligations Subtotal]	10,926	4,830	4,120	16,356
10C	Unob Balance, Not Available, Other	6,556	8,857	13,042	450
11	Total status of budgetary resources	17,482	13,687	17,163	16,806

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,426	92,426	92,426	92,426
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,301	-2,301	-2,301	-2,301
	[12X Obligated Balance, start of year]	90,125	90,125	90,125	90,125
13	Obligations incurred (+)	10,926	4,830	4,120	16,356
14	Gross Outlays (-)	-11,355	-20,054	-28,914	-37,233
16	Recoveries of prior year unpaid obligations, actual (-)	-11,300	-9,999	-13,200	-12,131
17	Change in uncollected customer payment from Federal sources	-1,289	1,351	1,627	1,036
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,698	67,202	54,433	59,417
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,590	-950	-674	-1,264
	[18X Obligated Balance, end of year]	77,108	66,252	53,759	58,153

NET OUTLAYS

19A	Gross Outlays (+)	11,355	20,054	28,914	37,233
19B	Offsetting Collections (-)	-719	-864	-1,415	-1,537
	[19X Net Outlays]	10,636	19,190	27,499	35,696

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts:

OMB Acct: 005-53-1000
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	31,652	31,652	31,652	31,652
2A Recoveries of prior year unpaid obligations, Actual	14,726	15,653	20,605	21,218
3A1 BA: Appropriation, Actual	763,360	840,326	840,326	840,326
3D1a BA: Offsetting Collections - Earned, Collected	8,447	18,676	28,414	45,763
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,825	-8,658	-5,048	-4,898
3D2a BA: Change in unfilled customer orders - Advance received	36	-1,855	-1,710	-1,710
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,469	4,860	6,547	27,878
3D3 BA: Offsetting collections - Anticipated, without advance	50,082	39,691	24,785	
[3DX Orders\Receivables\Collections Subtotal]	55,209	52,714	52,988	67,033
4A Nonexpenditure transfers, net: Actual transfers, BA		146	146	146
5 Temporarily not available pursuant to Public Law ____ (-)	-571,477			
6B Permanently not available: Enacted reductions (-)			-5,882	-5,882
7 Total budgetary resources	293,469	940,491	939,836	954,494
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	184,229	432,323	612,599	862,688
8B2 Category B, Reimbursable Obligations	8,871	19,474	29,519	41,958
[8X Obligations Subtotal]	193,100	451,797	642,118	904,646
9A1 Unob Balance, Apportioned, Currently available	93,514	479,837	284,584	35,491
10C Unob Balance, Not Available, Other	6,856	8,857	13,132	14,356
11 Total status of budgetary resources	293,469	940,491	939,836	954,494
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230,521	230,521	230,521	230,521
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,135	-16,135	-16,135	-16,135
[12X Obligated Balance, start of year]	214,386	214,386	214,386	214,386
13 Obligations incurred (+)	193,100	451,796	642,118	904,646
14 Gross Outlays (-)	-208,533	-391,376	-639,802	-866,596
16 Recoveries of prior year unpaid obligations, actual (-)	-14,726	-15,653	-20,605	-21,218
17 Change in uncollected customer payment from Federal sources	3,357	3,798	-1,497	-22,980
18A Ob Bal: Unpaid Obligations, end of period (+)	200,363	275,288	212,235	247,353
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,778	-12,337	-17,633	-39,114
[18X Obligated Balance, end of year]	187,585	262,951	194,602	208,239

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation Operations

Contacts:

OMB Acct: 005-53-1000
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	208,533	391,376	639,802	866,596
19B Offsetting Collections (-)	-8,483	-16,821	-26,705	-44,054
[19X Net Outlays]	200,050	374,555	613,097	822,542

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm Security and Rural Investment Programs

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1004 \08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		176	1,102	54,679
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,362	31,609	40,677	10,221
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			975	1,210
3D3 BA: Offsetting collections - Anticipated, without advance	6,438	8,002	23,910	
[3DX Orders\Receivables\Collections Subtotal]	15,800	39,787	66,664	66,110
4A Nonexpenditure transfers, net: Actual transfers, BA	538,622	1,044,676	1,599,335	1,955,547
4B Nonexpenditure transfers, net: Anticipated transfers, BA	863,688	562,223	138,944	
7 Total budgetary resources	1,418,110	1,646,687	1,804,942	2,021,657

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 08 WETLAND RESERVE FA (01)	18,345	69,019	73,179	149,758
8A2 Cat B Dir Obs: FY 08 FARMLAND PROT FA (03)		41,661	50,182	90,520
8A2 Cat B Dir Obs: FY 08 ENVIRON QUAL INC FA (04)	206,850	678,024	705,155	924,221
8A2 Cat B Dir Obs: FY 08 WILDLIFE HAB INC FA (05)		15,260	33,351	57,080
8A2 Cat B Dir Obs: FY 08 CONS SECURITY FA (06)	252,942	251,545	251,533	272,461
8A2 Cat B Dir Obs: FY 08 CONS SECURITY TA (07)	6,099	18,349	27,441	44,589
8A2 Cat B Dir Obs: FY 08 GRASSLAND RESER FA (08)		2,393	1,810	1,810
8A2 Cat B Dir Obs: FY 08 GROUND & SURFAC FA (09)		19,387	29,751	41,252
8A2 Cat B Dir Obs: FY 08 AGRI MGMT ASST FA (10)	4,825	846	3,102	5,756
8A2 Cat B Dir Obs: FY 08 AGRI MGMT ASST TA (11)		187	460	1,494
8A2 Cat B Dir Obs: FY 08 WETLAND RESERVE TA (12)		12,520	19,092	33,141
8A2 Cat B Dir Obs: FY 08 ENVIRON QUAL INC TA (13)	59,361			
8A2 Cat B Dir Obs: FY 08 FARMLAND PROT TA (14)		2,942	3,567	5,660
8A2 Cat B Dir Obs: FY 08 ENVIRON QUAL INC TA (15)		146,560	192,434	266,690
8A2 Cat B Dir Obs: FY 08 WILDLIFE HAB INC TA (16)		8,458	14,543	26,391
8A2 Cat B Dir Obs: FY 08 CONS RES PROG TA (17)		465	810	1,003
8A2 Cat B Dir Obs: FY 08 GROUND & SURFAC TA (18)		9,122	12,068	17,862
8B2 Cat B Reim Ob: FY 08 CONS SECURITY TA (07)			1	1
8B2 Cat B Reim Ob: FY 08 AGRI MGMT ASST FA (10)	22			
8B2 Cat B Reim Ob: FY 08 WETLAND RESERVE TA (12)		52	50	50
8B2 Cat B Reim Ob: FY 08 ENVIRON QUAL INC TA (13)	320			
8B2 Cat B Reim Ob: FY 08 ENVIRON QUAL INC TA (15)		745	1,468	2,280
8B2 Cat B Reim Ob: FY 08 WILDLIFE HAB INC TA (16)		7	25	32
8B2 Cat B Reim Ob: FY 08 CONS RES PROG TA (17)	9,239			
8B2 Cat B Reim Ob: FY 08 AGRI MGMT ASST TA (19)		31,461	41,762	62,588
[8X Obligations Subtotal]	558,003	1,309,003	1,461,784	2,004,639
9A1 Unob Balance, Apportioned, Currently available	860,106	337,685	343,161	17,020
11 Total status of budgetary resources	1,418,110	1,646,687	1,804,942	2,021,657

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Farm Security and Rural Investment Programs

Contacts: REBECCA PIZZITOLA
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Ella Robertson
(504) 426-5453

OMB Acct: 005-53-1004
Tres Acct: 12-1004

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	558,004	1,309,002	1,461,782	2,004,638
14 Gross Outlays (-)	-128,338	-426,777	-641,972	-884,915
17 Change in uncollected customer payment from Federal sources	-9,362	-31,609	-41,652	-11,431
18A Ob Bal: Unpaid Obligations, end of period (+)	429,665	882,225	819,810	1,119,723
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,362	-31,609	-41,652	-11,431
[18X Obligated Balance, end of year]	[420,303	850,616	778,158	1,108,292
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	128,338	426,777	641,972	884,915
19B Offsetting Collections (-)		-176	-1,102	-54,679
[19X Net Outlays]	[128,338	426,601	640,870	830,236

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1004 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,544	87,544	87,544	87,544
2A	Recoveries of prior year unpaid obligations, Actual		5,617	8,553	14,025
7	Total budgetary resources	87,544	93,161	96,097	101,569

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-3,094	333	1,147	306
10C	Unob Balance, Not Available, Other	90,638	92,828	94,950	101,263
11	Total status of budgetary resources	87,544	93,161	96,097	101,569

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,371	43,371	43,371	43,371
13	Obligations incurred (+)	-3,094	333	1,147	306
14	Gross Outlays (-)	-2,168	-4,189	-5,211	-7,265
16	Recoveries of prior year unpaid obligations, actual (-)		-5,617	-8,553	-14,025
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,109	33,899	30,755	22,388

NET OUTLAYS

19A	Gross Outlays (+)	2,168	4,189	5,211	7,265
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TAFS: 12- -1004 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163,184	163,184	163,184	163,184
2A	Recoveries of prior year unpaid obligations, Actual	9,447	19,947	28,879	44,536
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
7	Total budgetary resources	172,631	183,131	192,063	207,720

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	2,301	3,966	7,002	7,556
10C Unob Balance, Not Available, Other	170,330	179,164	185,061	200,164
11 Total status of budgetary resources	172,631	183,131	192,063	207,720

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,842	144,842	144,842	144,842
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	144,841	144,841	144,841	144,841
13 Obligations incurred (+)	2,301	3,966	7,002	7,556
14 Gross Outlays (-)	-13,971	-21,132	-27,753	-33,155
16 Recoveries of prior year unpaid obligations, actual (-)	-9,447	-19,947	-28,879	-44,536
17 Change in uncollected customer payment from Federal sources	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	123,725	107,730	95,212	74,707

NET OUTLAYS

19A Gross Outlays (+)	13,971	21,132	27,753	33,155
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	13,970	21,131	27,752	33,154

TAFS: 12- -1004 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	168,483	168,483	168,483	168,483
2A Recoveries of prior year unpaid obligations, Actual	11,390	27,131	39,662	57,829
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
7 Total budgetary resources	179,873	195,614	208,145	226,314

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 04 AGRI MGMT ASST TEC (12)		-1	-1	-2
8A2 Cat B Dir Obs: FY 04 WETLAND RESERVE (01)	436	1,157	12,856	11,941
8A2 Cat B Dir Obs: FY 04 KLAMATH BASIN (02)	26	80	80	80
8A2 Cat B Dir Obs: FY 04 FARMLAND PROT PRGM (03)		333	333	736
8A2 Cat B Dir Obs: FY 04 ENVIRON QUALITY (04)	2,094	3,056	4,380	4,727
8A2 Cat B Dir Obs: FY 04 WILDLIFE HAB INCEN (05)	59	88	132	319
8A2 Cat B Dir Obs: FY 04 CONSERV SECURITY (06)	263	263	263	263
8A2 Cat B Dir Obs: FY 04 GRASSLAND RESERVE (07)	929	1,037	1,049	1,756
8A2 Cat B Dir Obs: FY 04 GROUND & SURFACE (08)	218	237	245	259
8A2 Cat B Dir Obs: FY 04 FARM SEC & RURAL (09)	268	49	60	53

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: FY 04 AGRI MGMT ASST FIN (11)	13	23	31	42
[8X Obligations Subtotal]	4,306	6,322	19,428	20,174
10C Unob Balance, Not Available, Other	175,567	189,293	188,718	206,141
11 Total status of budgetary resources	179,873	195,614	208,145	226,314

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272,544	272,544	272,544	272,544
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	272,542	272,542	272,542	272,542
13 Obligations incurred (+)	4,306	6,321	19,427	20,173
14 Gross Outlays (-)	-20,310	-38,474	-61,766	-77,423
16 Recoveries of prior year unpaid obligations, actual (-)	-11,390	-27,131	-39,662	-57,829
17 Change in uncollected customer payment from Federal sources				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	245,151	213,260	190,544	157,466
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-3
[18X Obligated Balance, end of year]	245,149	213,258	190,542	157,463

NET OUTLAYS

19A Gross Outlays (+)	20,310	38,474	61,766	77,423
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TAFS: 12- -1004 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	239,331	239,331	239,331	239,331
2A Recoveries of prior year unpaid obligations, Actual	25,861	54,343	77,026	102,519
3D1a BA: Offsetting Collections - Earned, Collected	1			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				4
[3DX Orders\Receivable\Collectors Subtotal]	1			4
7 Total budgetary resources	265,192	293,673	316,357	341,854

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 05 WETLAND RESERVE FA (01)	1,255	1,498	2,731	1,883
8A2 Cat B Dir Obs: FY 05 KLAMATH BASIN FA (02)	1	21	34	41
8A2 Cat B Dir Obs: FY 05 FARMLAND PROT FA (03)	1,375	2,347	2,347	3,196
8A2 Cat B Dir Obs: FY 05 ENVIRON QUAL INC FA (04)	2,305	3,946	6,147	6,653
8A2 Cat B Dir Obs: FY 05 WILDLIFE HAB INC FA (05)	443	397	445	728
8A2 Cat B Dir Obs: FY 05 CONS SECURITY FA (06)	317	321	321	321
8A2 Cat B Dir Obs: FY 05 CONS SECURITY TA (07)	228	-38	-45	-112
8A2 Cat B Dir Obs: FY 05 GRASSLAND RESER FA (08)	2,169	3,586	3,744	4,779
8A2 Cat B Dir Obs: FY 05 GROUND & SURFAC FA (09)	305	369	403	505
8A2 Cat B Dir Obs: FY 05 AGRI MGMT ASST FA (10)	92	213	275	274

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8A2 Cat B Dir Obs: FY 05 AGRI MGMT ASST TA (11)		-13	-15	-23
8A2 Cat B Dir Obs: FY 05 WETLAND RESERVE TA (13)	130	-44	-72	333
8A2 Cat B Dir Obs: FY 05 KLAMATH BASIN TA (14)	74	-8	-9	-16
8A2 Cat B Dir Obs: FY 05 FARMLAND PROT TA (15)	43	15	33	2
8A2 Cat B Dir Obs: FY 05 ENVIRON QUAL INC TA (16)	1,392	-327	-182	-643
8A2 Cat B Dir Obs: FY 05 WILDLIFE HAB INC TA (17)	33	-35	-38	-59
8A2 Cat B Dir Obs: FY 05 GRASSLAND RESER TA (18)	52	-52	-58	-92
8A2 Cat B Dir Obs: FY 05 GROUND & SURFAC TA (19)	307	-49	-52	-84
8A2 Cat B Dir Obs: FY 05 CONS RESERVE TA (20)	4			
8A2 Cat B Dir Obs: FY 96 FARM BILL EQUIP (21)	848	1,107	1,367	1,546
8B2 Cat B Reim Ob: FY 05 CONS RESERVE TA (20)	132	-240	-258	-426
[8X Obligations Subtotal]	[11,505	13,014	17,118	18,806
10C Unob Balance, Not Available, Other	253,689	280,660	299,238	323,048
11 Total status of budgetary resources	265,192	293,673	316,357	341,854

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	497,416	497,416	497,416	497,416
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	[497,414	497,414	497,414	497,414
13 Obligations incurred (+)	11,503	13,013	17,119	18,806
14 Gross Outlays (-)	-45,352	-79,702	-105,390	-136,568
16 Recoveries of prior year unpaid obligations, actual (-)	-25,861	-54,343	-77,026	-102,519
17 Change in uncollected customer payment from Federal sources				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	437,706	376,385	332,118	277,135
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-5
[18X Obligated Balance, end of year]	[437,704	376,383	332,116	277,130

NET OUTLAYS

19A Gross Outlays (+)	45,352	79,702	105,390	136,568
19B Offsetting Collections (-)	-1			
[19X Net Outlays]	[45,351	79,702	105,390	136,568

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1004 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	142,116	142,116	142,116	142,116
2A Recoveries of prior year unpaid obligations, Actual	20,428	41,190	66,431	89,866
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				5
7 Total budgetary resources	162,544	183,306	208,547	231,987

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 06 WETLAND RESERVE FA (01)	412	738	1,973	1,086
8A2 Cat B Dir Obs: FY 06 KLAMATH BASIN FA (02)		1	1	7
8A2 Cat B Dir Obs: FY 06 FARMLAND PROT FA (03)	500	22	681	2,934
8A2 Cat B Dir Obs: FY 06 ENVIRON QUAL INC FA (04)	2,531	4,689	7,803	8,800
8A2 Cat B Dir Obs: FY 06 WILDLIFE HAB INC FA (05)	182	237	433	547
8A2 Cat B Dir Obs: FY 06 CONS SECURITY FA (06)	923	1,004	1,004	1,004
8A2 Cat B Dir Obs: FY 06 CONS SECURITY TA (07)	308	72	39	58
8A2 Cat B Dir Obs: FY 06 GRASSLAND RESER FA (08)	1,695	3,168	3,421	3,939
8A2 Cat B Dir Obs: FY 06 GROUND & SURFAC FA (09)	466	471	503	641
8A2 Cat B Dir Obs: FY 06 AGRI MGMT ASST FA (10)	15	25	54	61
8A2 Cat B Dir Obs: FY 06 WETLAND RESERVE TA (12)	96	23	29	461
8A2 Cat B Dir Obs: FY 06 KLAMATH BASIN TA (13)		4		
8A2 Cat B Dir Obs: FY 06 FARMLAND PROT TA (14)	14	15	1	-1
8A2 Cat B Dir Obs: FY 06 ENVIRON QUAL INC TA (15)	1,234	392	390	396
8A2 Cat B Dir Obs: FY 06 WILDLIFE HAB INC TA (16)	21	14		-2
8A2 Cat B Dir Obs: FY 06 GRASSLAND RESER TA (17)	2			
8A2 Cat B Dir Obs: FY 06 GROUND & SURFAC TA (18)	74	65	40	36
8B2 Cat B Reim Ob: FY 06 ENVIRON QUAL INC TA (15)				18
8B2 Cat B Reim Ob: FY 06 CONS RES PROG TA (19)	397	121	123	144
[8X Obligations Subtotal]	8,870	11,061	16,495	20,129
10C Unob Balance, Not Available, Other	153,675	172,243	192,051	211,859
11 Total status of budgetary resources	162,544	183,306	208,547	231,987

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	620,052	620,052	620,052	620,052
13 Obligations incurred (+)	8,869	11,063	16,496	20,128
14 Gross Outlays (-)	-66,468	-121,027	-154,778	-195,936
16 Recoveries of prior year unpaid obligations, actual (-)	-20,428	-41,190	-66,431	-89,866
17 Change in uncollected customer payment from Federal sources				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	542,025	468,898	415,339	354,377
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-5
[18X Obligated Balance, end of year]	542,025	468,898	415,339	354,372

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	66,468	121,027	154,778	195,936

TAFS: 12- -1004 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,342	3,342	3,342	3,342
2A Recoveries of prior year unpaid obligations, Actual	19,844	34,197	59,140	100,582
3D1a BA: Offsetting Collections - Earned, Collected	8,212	8,266	8,266	8,409
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,740	-8,803	-8,803	-8,946
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15		79	-132
[3DX Orders\Receivabl es\Col l ections Subtotal]	-543	-537	-458	-669
7 Total budgetary resources	22,643	37,001	62,023	103,254

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 07 WETLAND RESERVE FA (01)	2,418	3,359	4,826	609
8A2 Cat B Dir Obs: FY 07 KLAMATH BASIN FA (02)	186	56	65	76
8A2 Cat B Dir Obs: FY 07 FARMLAND PROT FA (03)	286	715	720	3,291
8A2 Cat B Dir Obs: FY 07 ENVIRON QUAL INC FA (04)	807	3,683	7,661	9,802
8A2 Cat B Dir Obs: FY 07 WILDLIFE HAB INC FA (05)	35	113	371	401
8A2 Cat B Dir Obs: FY 07 CONS SECURITY FA (06)	623	671	676	785
8A2 Cat B Dir Obs: FY 07 CONS SECURITY TA (07)	242	356	381	101
8A2 Cat B Dir Obs: FY 07 GRASSLAND RESER FA (08)	69	123	203	328
8A2 Cat B Dir Obs: FY 07 GROUND & SURFAC FA (09)	55	361	639	752
8A2 Cat B Dir Obs: FY 07 AGRI MGMT ASST TA (11)	81	260	289	447
8A2 Cat B Dir Obs: FY 07 WETLAND RESERVE TA (12)	377	459	533	825
8A2 Cat B Dir Obs: FY 07 KLAMATH BASIN TA (13)	18	-1	-2	3
8A2 Cat B Dir Obs: FY 07 FARMLAND PROT TA (14)	80	91	131	106
8A2 Cat B Dir Obs: FY 07 ENVIRON QUAL INC TA (15)	1,163	1,299	1,460	1,438
8A2 Cat B Dir Obs: FY 07 WILDLIFE HAB INC TA (16)	88	22	62	43
8A2 Cat B Dir Obs: FY 07 GRASSLAND RESER TA (17)	36	62	67	65
8A2 Cat B Dir Obs: FY 07 GROUND & SURFAC TA (18)	97	190	200	217
8B2 Cat B Reim Ob: FY 07 WETLAND RESERVE FA (01)	-5			
8B2 Cat B Reim Ob: FY 07 CONS SECURITY TA (07)	1	1	1	1
8B2 Cat B Reim Ob: FY 07 ENVIRON QUAL INC TA (15)	8	14	13	12
8B2 Cat B Reim Ob: FY 07 CONS RES PROG TA (19)	394	562	775	926
[8X Obligations Subtotal]	7,059	12,396	19,071	20,229
10C Unob Balance, Not Available, Other	15,585	24,603	42,952	83,029
11 Total status of budgetary resources	22,643	37,001	62,023	103,254

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,067,632	1,067,632	1,067,632	1,067,632
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,079	-9,079	-9,079	-9,079
13 Obligations incurred (+)	1,058,553	1,058,553	1,058,553	1,058,553
14 Gross Outlays (-)	7,058	12,398	19,071	20,226
16 Recoveries of prior year unpaid obligations, actual (-)	-121,054	-221,179	-332,372	-434,602
17 Change in uncollected customer payment from Federal sources	-19,844	-34,197	-59,140	-100,582
18A Ob Bal: Unpaid Obligations, end of period (+)	8,754	8,803	8,725	9,078
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	933,791	824,654	695,191	552,674
	-325	-276	-354	-1
	933,466	824,378	694,837	552,673
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121,054	221,179	332,372	434,602
19B Offsetting Collections (-) [19X Net Outlays]	-8,212	-8,266	-8,266	-8,409
	112,842	212,913	324,106	426,193

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	804,000	804,000	804,000	804,000
2A	Recoveries of prior year unpaid obligations, Actual	86,970	182,425	279,691	409,357
3D1a	BA: Offsetting Collections - Earned, Collected	8,214	8,267	8,267	8,410
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,741	-8,804	-8,804	-8,936
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15		79	-132
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-542	-537	-458	-658
7	Total budgetary resources	890,427	985,886	1,083,232	1,212,698

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,020	46,634	79,607	86,524
8B2	Category B, Reimbursable Obligations	927	458	654	675
	[8X Obligations Subtotal]	30,947	47,092	80,261	87,199
10C	Unob Balance, Not Avail able, Other	859,484	938,791	1,002,970	1,125,504
11	Total status of budgetary resources	890,427	985,886	1,083,232	1,212,698

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,645,857	2,645,857	2,645,857	2,645,857
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,084	-9,084	-9,084	-9,084
	[12X Obligated Balance, start of year]	2,636,773	2,636,773	2,636,773	2,636,773
13	Obligations incurred (+)	30,943	47,094	80,262	87,195
14	Gross Outlays (-)	-269,323	-485,703	-687,270	-884,949
16	Recoveries of prior year unpaid obligations, actual (-)	-86,970	-182,425	-279,691	-409,357
17	Change in uncollected customer payment from Federal sources	8,755	8,804	8,726	9,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,320,507	2,024,826	1,759,159	1,438,747
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-329	-280	-358	-14
	[18X Obligated Balance, end of year]	2,320,178	2,024,546	1,758,801	1,438,733

NET OUTLAYS

19A	Gross Outlays (+)	269,323	485,703	687,270	884,949
19B	Offsetting Collections (-)	-8,214	-8,267	-8,267	-8,410
	[19X Net Outlays]	261,109	477,436	679,003	876,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm Security and Rural Investment Programs

Contacts:

OMB Acct: 005-53-1004
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	804,000	804,000	804,000	804,000
2A	Recoveries of prior year unpaid obligations, Actual	86,970	182,425	279,691	409,357
3D1a	BA: Offsetting Collections - Earned, Collected	8,214	8,443	9,369	63,089
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	621	22,805	31,873	1,285
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15		1,054	1,078
3D3	BA: Offsetting collections - Anticipated, without advance	6,438	8,002	23,910	
	[3DX Orders\Receivable Collections Subtotal]	15,258	39,250	66,206	65,452
4A	Nonexpenditure transfers, net: Actual transfers, BA	538,622	1,044,676	1,599,335	1,955,547
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	863,688	562,223	138,944	
7	Total budgetary resources	2,308,537	2,632,573	2,888,174	3,234,355

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	578,442	1,323,372	1,498,085	2,026,212
8B2	Category B, Reimbursable Obligations	10,508	32,723	43,960	65,626
	[8X Obligations Subtotal]	588,950	1,356,095	1,542,045	2,091,838
9A1	Unob Balance, Apportioned, Currently available	860,106	337,685	343,161	17,020
10C	Unob Balance, Not Available, Other	859,484	938,791	1,002,970	1,125,504
11	Total status of budgetary resources	2,308,537	2,632,573	2,888,174	3,234,355

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,645,857	2,645,857	2,645,857	2,645,857
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,084	-9,084	-9,084	-9,084
	[12X Obligated Balance, start of year]	2,636,773	2,636,773	2,636,773	2,636,773
13	Obligations incurred (+)	588,947	1,356,096	1,542,044	2,091,833
14	Gross Outlays (-)	-397,661	-912,480	-1,329,242	-1,769,864
16	Recoveries of prior year unpaid obligations, actual (-)	-86,970	-182,425	-279,691	-409,357
17	Change in uncollected customer payment from Federal sources	-607	-22,805	-32,926	-2,363
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,750,172	2,907,051	2,578,969	2,558,470
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,691	-31,889	-42,010	-11,445
	[18X Obligated Balance, end of year]	2,740,481	2,875,162	2,536,959	2,547,025

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Farm Security and Rural Investment Programs

Contacts:

OMB Acct: 005-53-1004
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	397,661	912,480	1,329,242	1,769,864
19B Offsetting Collections (-)	-8,214	-8,443	-9,369	-63,089
[19X Net Outlays]	[389,447	904,037	1,319,873	1,706,775]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed Surveys and Planning

Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-53-1066
 Tres Acct: 12-1066

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1066 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,056	467	467	450
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	250	
5 Temporarily not available pursuant to Public Law ____ (-)	-4,534			
7 Total budgetary resources	1,772	717	717	450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	563	449	450	450
8B2 Cat B Reim Ob: WATERSHED SURVEY & PLAN (01)	43	18		
[8X Obligations Subtotal]	606	467	450	450
9A1 Unob Balance, Apportioned, Currently available	1,166	250	267	
11 Total status of budgetary resources	1,772	717	717	450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	606	467	450	450
14 Gross Outlays (-)	-418	-468	-450	-450
18A Ob Bal: Unpaid Obligations, end of period (+)	188			

NET OUTLAYS

19A Gross Outlays (+)	418	468	450	450
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1066 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
2A	Recoveries of prior year unpaid obligations, Actual		9	84	84
6A	Permanently not avail: Cancellations of expired or no-year accts				-317
7	Total budgetary resources	232	241	316	-1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	233	242	317	
11	Total status of budgetary resources	232	241	316	-1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
13	Obligations incurred (+)	-1	-1	-1	-1
14	Gross Outlays (-)	-7	-7	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-84	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	84	75		

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
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TAFS: 12- -1066 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	779	779	779	779
2A	Recoveries of prior year unpaid obligations, Actual	3	13	99	99
7	Total budgetary resources	783	792	879	879

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	2	-2	-3	-4
10C Unob Balance, Not Available, Other	780	794	882	882
11 Total status of budgetary resources	783	792	879	879

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126	126	126	126
13 Obligations incurred (+)	2	-2	-3	-4
14 Gross Outlays (-)	-1	3	-19	-19
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-13	-99	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	124	114	5	4

NET OUTLAYS

19A Gross Outlays (+)	1	-3	19	19
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Footnotes for 4th Quarter

8A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

TAFS: 12- -1066 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
2A Recoveries of prior year unpaid obligations, Actual	35	6	38	26
7 Total budgetary resources	384	355	388	375

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	33	-22	-24	-37
10C Unob Balance, Not Available, Other	351	377	411	412
11 Total status of budgetary resources	384	355	388	375

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183	183	183	183
13 Obligations incurred (+)	33	-22	-24	-37
14 Gross Outlays (-)	3	-11	-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-6	-38	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	185	145	111	109
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-3	11	11	11

TAFS: 12- -1066 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A Recoveries of prior year unpaid obligations, Actual	130	235	225	224
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-28	-28	-28
7 Total budgetary resources	194	271	261	259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	130	124	113	111
10C Unob Balance, Not Available, Other	64	147	148	148
11 Total status of budgetary resources	194	271	261	259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153	153	153	153
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28	-28	-28	-28
13 Obligations incurred (+)	125	125	125	125
14 Gross Outlays (-)	130	124	113	111
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-61		-3
17 Change in uncollected customer payment from Federal sources	-130	-235	-225	-224
18A Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	28
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	119	-20	40	36
	-28			
	91	-20	40	36

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34	61		3
<u>Footnotes for 4th Quarter</u>				
8A2 TRANSACTIONS PROCESSED INCORRECTLY	CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &			

TAFS: 12- -1066 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
2A Recoveries of prior year unpaid obligations, Actual	86	99	176	158
3D1a BA: Offsetting Collections - Earned, Collected		13	13	13
7 Total budgetary resources	135	160	237	219

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	11	-4	70	48
8B2 Cat B Reim Ob: WATERSHED SURVEY & PLAN (01)	-2	22	22	22
[8X Obligations Subtotal]	[9	18	92	70
10C Unob Balance, Not Available, Other	125	143	145	149
11 Total status of budgetary resources	135	160	237	219

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	885	885	885	885
13 Obligations incurred (+)	10	18	92	69
14 Gross Outlays (-)	-299	-445	-472	-510
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-99	-176	-158
18A Ob Bal: Unpaid Obligations, end of period (+)	509	358	329	286

NET OUTLAYS

19A Gross Outlays (+)	299	445	472	510
19B Offsetting Collections (-)		-13	-13	-13
[19X Net Outlays]	[299	432	459	497

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Natural Resources Conservation Service
 Acct: Watershed Surveys and Planning

Contacts:

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 Tres Acct: 12-1066

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,473	1,473	1,473	1,473
2A	Recoveries of prior year unpaid obligations, Actual	254	362	622	591
3D1a	BA: Offsetting Collections - Earned, Collected		13	13	13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-28	-28	-28
			-15	-15	-15
6A	Permanently not avail: Cancellations of expired or no-year accts				-317
7	Total budgetary resources	1,728	1,819	2,081	1,731

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	175	95	155	117
8B2	Category B, Reimbursable Obligations	-2	22	22	22
	[8X Obligations Subtotal]	[	173	177	139
10C	Unob Balance, Not Available, Other	1,553	1,703	1,903	1,591
11	Total status of budgetary resources	1,728	1,819	2,081	1,731

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,439	1,439	1,439	1,439
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28	-28	-28	-28
		[	1,411	1,411	1,411
13	Obligations incurred (+)	174	117	177	138
14	Gross Outlays (-)	-338	-521	-509	-550
16	Recoveries of prior year unpaid obligations, actual (-)	-254	-362	-622	-591
17	Change in uncollected customer payment from Federal sources		28	28	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,021	672	485	435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-28			
		[	993	672	485

NET OUTLAYS

19A	Gross Outlays (+)	338	521	509	550
19B	Offsetting Collections (-)		-13	-13	-13
	[19X Net Outlays]	[	338	508	537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,473	1,473	1,473	1,473
2A	Recoveries of prior year unpaid obligations, Actual	254	362	622	591
3A1	BA: Appropriation, Actual	6,056	467	467	450
3D1a	BA: Offsetting Collections - Earned, Collected		13	13	13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-28	-28	-28
3D3	BA: Offsetting collections - Anticipated, without advance	250	250	250	
	[3DX Orders\Receivable Collections Subtotal]	250	235	235	-15
5	Temporarily not available pursuant to Public Law ____ (-)	-4,534			
6A	Permanently not avail: Cancellations of expired or no-year accts				-317
7	Total budgetary resources	3,500	2,536	2,798	2,181

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	738	544	605	567
8B2	Category B, Reimbursable Obligations	41	40	22	22
	[8X Obligations Subtotal]		584	627	589
9A1	Unob Balance, Apportioned, Currently available	1,166	250	267	
10C	Unob Balance, Not Available, Other	1,553	1,703	1,903	1,591
11	Total status of budgetary resources	3,500	2,536	2,798	2,181

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,439	1,439	1,439	1,439
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
	[12X Obligated Balance, start of year]		1,411	1,411	1,411
13	Obligations incurred (+)	780	584	627	588
14	Gross Outlays (-)	-756	-989	-959	-1,000
16	Recoveries of prior year unpaid obligations, actual (-)	-254	-362	-622	-591
17	Change in uncollected customer payment from Federal sources		28	28	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,209	672	485	435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28			
	[18X Obligated Balance, end of year]		672	485	435

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	756	989	959	1,000
19B Offsetting Collections (-)		-13	-13	-13
[19X Net Outlays]	[756	976	946	987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and Flood Prevention Operations

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1072 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181,461	181,461	181,461	181,461
2A	Recoveries of prior year unpaid obligations, Actual	15,560	27,729	48,286	52,429
3A1	BA: Appropriation, Actual		30,000	30,000	520,464
3D1a	BA: Offsetting Collections - Earned, Collected	6,387	17,938	25,003	38,803
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,100	-3,858	-3,424	-4,790
3D2a	BA: Change in unfilled customer orders - Advance received		-1,495	-1,495	-1,495
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-7,307	-13,139	-19,614	-2,100
3D3	BA: Offsetting collections - Anticipated, wi thout advance	64,320	65,054	64,530	
	[3DX Orders\Receivables\Collections Subtotal]	64,500	64,500	65,000	30,418
6B	Permanently not available: Enacted reductions (-)			-210	-210
7	Total budgetary resources	261,521	303,690	324,537	784,562

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WATERSHED & FLOOD PREV (01)	12,680	35,017	58,930	159,119
8A2	Cat B Dir Obs: EWP 2005 HURRICANES (02)	15,088	22,740	39,977	52,834
8B2	Cat B Reim Ob: WATERSHED & FLOOD PREV (01)	1,501	3,131	5,054	8,399
8B2	Cat B Reim Ob: EWP 2005 HURRICANES (02)	18	20	382	386
	[8X Obligations Subtotal]	29,287	60,908	104,343	220,738
9A1	Unob Balance, Apportioned, Currently available	232,058	242,619	220,030	435,054
10C	Unob Balance, Not Available, Other	175	163	163	128,771
11	Total status of budgetary resources	261,521	303,690	324,537	784,562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287,547	287,547	287,547	287,547
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41,541	-41,541	-41,541	-41,541
	[12X Obligated Balance, start of year]	246,006	246,006	246,006	246,006
13	Obligations incurred (+)	29,287	60,908	104,344	220,738
14	Gross Outlays (-)	-70,427	-112,566	-169,424	-227,491
16	Recoveries of prior year unpaid obligations, actual (-)	-15,560	-27,729	-48,286	-52,429
17	Change in uncollected customer payment from Federal sources	6,207	16,997	23,038	6,890
18A	Ob Bal: Unpaid Obligations, end of period (+)	230,848	208,160	174,181	228,364
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,334	-24,544	-18,503	-34,651
	[18X Obligated Balance, end of year]	195,514	183,616	155,678	193,713

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		70,427	112,566	169,424	227,491
19B Offsetting Collections (-)		-6,387	-16,443	-23,508	-37,308
[19X Net Outlays]	[	64,040	96,123	145,916	190,183]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and Flood Prevention Operations

Contacts:

OMB Acct: 005-53-1072
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181,461	181,461	181,461	181,461
2A	Recoveries of prior year unpaid obligations, Actual	15,560	27,729	48,286	52,429
3A1	BA: Appropriation, Actual		30,000	30,000	520,464
3D1a	BA: Offsetting Collections - Earned, Collected	6,387	17,938	25,003	38,803
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,100	-3,858	-3,424	-4,790
3D2a	BA: Change in unfilled customer orders - Advance received		-1,495	-1,495	-1,495
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,307	-13,139	-19,614	-2,100
3D3	BA: Offsetting collections - Anticipated, without advance	64,320	65,054	64,530	
	[3DX Orders\Receivables\Collections Subtotal]	64,500	64,500	65,000	30,418
6B	Permanently not available: Enacted reductions (-)			-210	-210
7	Total budgetary resources	261,521	303,690	324,537	784,562

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,768	57,757	98,907	211,953
8B2	Category B, Reimbursable Obligations	1,519	3,151	5,436	8,785
	[8X Obligations Subtotal]	29,287	60,908	104,343	220,738
9A1	Unob Balance, Apportioned, Currently available	232,058	242,619	220,030	435,054
10C	Unob Balance, Not Available, Other	175	163	163	128,771
11	Total status of budgetary resources	261,521	303,690	324,537	784,562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	287,547	287,547	287,547	287,547
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41,541	-41,541	-41,541	-41,541
	[12X Obligated Balance, start of year]	246,006	246,006	246,006	246,006
13	Obligations incurred (+)	29,287	60,908	104,344	220,738
14	Gross Outlays (-)	-70,427	-112,566	-169,424	-227,491
16	Recoveries of prior year unpaid obligations, actual (-)	-15,560	-27,729	-48,286	-52,429
17	Change in uncollected customer payment from Federal sources	6,207	16,997	23,038	6,890
18A	Ob Bal: Unpaid Obligations, end of period (+)	230,848	208,160	174,181	228,364
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,334	-24,544	-18,503	-34,651
	[18X Obligated Balance, end of year]	195,514	183,616	155,678	193,713

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and Flood Prevention Operations

Contacts:

OMB Acct: 005-53-1072
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	70,427	112,566	169,424	227,491
19B Offsetting Collections (-)	-6,387	-16,443	-23,508	-37,308
[19X Net Outlays]	64,040	96,123	145,916	190,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed Rehabilitation Program

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1002
 Tres Acct: 12-1002

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1002 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,429	2,429	2,429	2,429
2A	Recoveries of prior year unpaid obligations, Actual	34	262	388	3,562
3A1	BA: Appropriation, Actual	31,309	20,000	20,000	20,000
3D1a	BA: Offsetting Collections - Earned, Collected	710	710	710	710
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-701	-1,079	-634	-501
3D3	BA: Offsetting collections - Anticipated, without advance	1,991	2,369	1,923	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	1,999	209
5	Temporarily not available pursuant to Public Law ____ (-)	-23,439			
6B	Permanently not available: Enacted reductions (-)			-140	-140
7	Total budgetary resources	12,333	24,692	24,677	26,060

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WATERSHED REHAB PROGRAM (01)	6,318	11,913	14,128	20,935
8B2	Cat B Reim Ob: WATERSHED REHAB PROGRAM (01)	17	17	212	218
	[8X Obligations Subtotal]	6,335	11,930	14,340	21,153
9A1	Unob Balance, Apportioned, Currently available	5,998	12,761	10,337	4,907
11	Total status of budgetary resources	12,333	24,692	24,677	26,060

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,866	58,866	58,866	58,866
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,079	-1,079	-1,079	-1,079
	[12X Obligated Balance, start of year]	57,787	57,787	57,787	57,787
13	Obligations incurred (+)	6,336	11,930	14,340	21,153
14	Gross Outlays (-)	-6,708	-18,202	-25,985	-31,827
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-262	-388	-3,562
17	Change in uncollected customer payment from Federal sources	701	1,079	634	501
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,459	52,332	46,832	44,630
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-378		-445	-578
	[18X Obligated Balance, end of year]	58,081	52,332	46,387	44,052

NET OUTLAYS

19A	Gross Outlays (+)	6,708	18,202	25,985	31,827
19B	Offsetting Collections (-)	-710	-710	-710	-710
	[19X Net Outlays]	5,998	17,492	25,275	31,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed Rehabilitation Program

Contacts:

OMB Acct: 005-53-1002
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,429	2,429	2,429	2,429
2A	Recoveries of prior year unpaid obligations, Actual	34	262	388	3,562
3A1	BA: Appropriation, Actual	31,309	20,000	20,000	20,000
3D1a	BA: Offsetting Collections - Earned, Collected	710	710	710	710
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-701	-1,079	-634	-501
3D3	BA: Offsetting collections - Anticipated, without advance	1,991	2,369	1,923	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	1,999	209
5	Temporarily not available pursuant to Public Law ____ (-)	-23,439			
6B	Permanently not available: Enacted reductions (-)			-140	-140
7	Total budgetary resources	12,333	24,692	24,677	26,060

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,318	11,913	14,128	20,935
8B2	Category B, Reimbursable Obligations	17	17	212	218
	[8X Obligations Subtotal]	6,335	11,930	14,340	21,153
9A1	Unob Balance, Apportioned, Currently available	5,998	12,761	10,337	4,907
11	Total status of budgetary resources	12,333	24,692	24,677	26,060

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,866	58,866	58,866	58,866
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,079	-1,079	-1,079	-1,079
	[12X Obligated Balance, start of year]	57,787	57,787	57,787	57,787
13	Obligations incurred (+)	6,336	11,930	14,340	21,153
14	Gross Outlays (-)	-6,708	-18,202	-25,985	-31,827
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-262	-388	-3,562
17	Change in uncollected customer payment from Federal sources	701	1,079	634	501
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,459	52,332	46,832	44,630
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-378		-445	-578
	[18X Obligated Balance, end of year]	58,081	52,332	46,387	44,052

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed Rehabilitation Program

Contacts:

OMB Acct: 005-53-1002
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,708	18,202	25,985	31,827
19B Offsetting Collections (-)	-710	-710	-710	-710
[19X Net Outlays]	5,998	17,492	25,275	31,117

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource Conservation and Development

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1010
 Tres Acct: 12-1010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1010 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,536	1,536	1,536	1,536
2A	Recoveries of prior year unpaid obligations, Actual	185	202	318	433
3A1	BA: Appropriation, Actual	51,088	51,088	51,088	51,088
3D1a	BA: Offsetting Collections - Earned, Collected	211	216	220	228
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-141	-141	-142	-140
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-72	-75	-71	-71
3D3	BA: Offsetting collections - Anticipated, without advance	1,502	1,500	1,494	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,500	1,500	1,501	17
5	Temporarily not available pursuant to Public Law ____ (-)	-38,247			
6B	Permanently not available: Enacted reductions (-)			-358	-358
7	Total budgetary resources	16,064	54,327	54,085	52,716

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESOURCE CONSERV & DEV (01)	9,445	24,520	36,449	50,356
8B2	Cat B Reim Ob: RESOURCE CONSERV & DEV (01)	-5	5	8	14
	[8X Obligations Subtotal]	9,440	24,525	36,457	50,370
9A1	Unob Balance, Apportioned, Currently available	6,372	29,549	17,377	2,094
10C	Unob Balance, Not Available, Other	252	252	252	252
11	Total status of budgetary resources	16,064	54,327	54,085	52,716

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,704	9,704	9,704	9,704
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-214	-214	-214	-214
	[12X Obligated Balance, start of year]	9,490	9,490	9,490	9,490
13	Obligations incurred (+)	9,439	24,525	36,456	50,370
14	Gross Outlays (-)	-10,167	-24,841	-39,941	-51,770
16	Recoveries of prior year unpaid obligations, actual (-)	-185	-202	-318	-433
17	Change in uncollected customer payment from Federal sources	213	216	213	212
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,791	9,186	5,902	7,871
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	2	-1	-3
	[18X Obligated Balance, end of year]	8,789	9,188	5,901	7,868

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource Conservation and Development

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
(504) 426-5453

OMB Acct: 005-53-1010
Tres Acct: 12-1010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		10,167	24,841	39,941	51,770
19B Offsetting Collections (-)		-211	-216	-220	-228
[19X Net Outlays]	[	9,956	24,625	39,721	51,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource Conservation and Development

Contacts:

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,536	1,536	1,536	1,536
2A	Recoveries of prior year unpaid obligations, Actual	185	202	318	433
3A1	BA: Appropriation, Actual	51,088	51,088	51,088	51,088
3D1a	BA: Offsetting Collections - Earned, Collected	211	216	220	228
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-141	-141	-142	-140
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-72	-75	-71	-71
3D3	BA: Offsetting collections - Anticipated, wi thout advance	1,502	1,500	1,494	
	[3DX Orders\Receivables\Collections Subtotal]	1,500	1,500	1,501	17
5	Temporarily not available pursuant to Public Law ____ (-)	-38,247			
6B	Permanently not available: Enacted reductions (-)			-358	-358
7	Total budgetary resources	16,064	54,327	54,085	52,716

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,445	24,520	36,449	50,356
8B2	Category B, Reimbursable Obligations	-5	5	8	14
	[8X Obligations Subtotal]	9,440	24,525	36,457	50,370
9A1	Unob Balance, Apportioned, Currently available	6,372	29,549	17,377	2,094
10C	Unob Balance, Not Available, Other	252	252	252	252
11	Total status of budgetary resources	16,064	54,327	54,085	52,716

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	9,704	9,704	9,704	9,704
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-214	-214	-214	-214
	[12X Obligated Balance, start of year]	9,490	9,490	9,490	9,490
13	Obligations incurred (+)	9,439	24,525	36,456	50,370
14	Gross Outlays (-)	-10,167	-24,841	-39,941	-51,770
16	Recoveries of prior year unpaid obligations, actual (-)	-185	-202	-318	-433
17	Change in uncollected customer payment from Federal sources	213	216	213	212
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,791	9,186	5,902	7,871
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	2	-1	-3
	[18X Obligated Balance, end of year]	8,789	9,188	5,901	7,868

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource Conservation and Development

Contacts:

OMB Acct: 005-53-1010
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,167	24,841	39,941	51,770
19B Offsetting Collections (-)	-211	-216	-220	-228
[19X Net Outlays]	[9,956	24,625	39,721	51,542

11/16/08
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Healthy Forests Reserve Program

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1090
 Tres Acct: 12-1090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1090 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,475			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,853			
7	Total budgetary resources	622			

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	622			
11	Total status of budgetary resources	622			

TAFS: 12- -1090 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		2,000	2,000	2,000
6B	Permanently not available: Enacted reductions (-)			-14	-14
7	Total budgetary resources		2,000	1,986	1,986

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HEALTHY FORESTS RESERVE (01)		46	81	712
9A1	Unob Balance, Apportioned, Currently available		1,954	1,905	1,274
11	Total status of budgetary resources		2,000	1,986	1,986

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		46	81	712
14	Gross Outlays (-)		-39	-61	-153
18A	Ob Bal: Unpaid Obligations, end of period (+)		7	21	559

NET OUTLAYS

19A	Gross Outlays (+)		39	61	153
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Healthy Forests Reserve Program

Contacts:

OMB Acct: 005-53-1090
 Tres Acct: 12-1090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,475	2,000	2,000	2,000
5	Temporarily not available pursuant to Public Law ____ (-)	-1,853			
6B	Permanently not available: Enacted reductions (-)			-14	-14
7	Total budgetary resources	622	2,000	1,986	1,986

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		46	81	712
9A1	Unob Balance, Apportioned, Currently available	622	1,954	1,905	1,274
11	Total status of budgetary resources	622	2,000	1,986	1,986

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		46	81	712
14	Gross Outlays (-)		-39	-61	-153
18A	Ob Bal: Unpaid Obligations, end of period (+)		7	21	559

NET OUTLAYS

19A	Gross Outlays (+)		39	61	153
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-53-1090
 Tres Acct: 12-1090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1090 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual			27	201
7 Total budgetary resources	2	2	29	203

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	29	203
11 Total status of budgetary resources	2	2	29	203

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,315	2,315	2,315	2,315
14 Gross Outlays (-)	-91	-108	-183	-248
16 Recoveries of prior year unpaid obligations, actual (-)			-27	-201
18A Ob Bal: Unpaid Obligations, end of period (+)	2,224	2,207	2,105	1,866

NET OUTLAYS

19A Gross Outlays (+)	91	108	183	248
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TAFS: 12- -1090 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	297	297	297	297
2A Recoveries of prior year unpaid obligations, Actual	2	5	6	791
7 Total budgetary resources	298	302	302	1,087

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HEALTHY FORESTS RESERVE (01)	1	-5	-5	-5
10C Unob Balance, Not Available, Other	297	307	307	1,092
11 Total status of budgetary resources	298	302	302	1,087

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Healthy Forests Reserve Program

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
(504) 426-5453

OMB Acct: 005-53-1090
Tres Acct: 12-1090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,056	2,056	2,056	2,056
13 Obligations incurred (+)	1	-5	-5	-5
14 Gross Outlays (-)	-18	-40	-60	-419
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-5	-6	-791
18A Ob Bal: Unpaid Obligations, end of period (+)	2,038	2,006	1,986	842

NET OUTLAYS

19A Gross Outlays (+)	18	40	60	419
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Healthy Forests Reserve Program

Contacts:

OMB Acct: 005-53-1090
Tres Acct: 12-1090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
2A	Recoveries of prior year unpaid obligations, Actual	2	5	33	992
7	Total budgetary resources	300	304	331	1,290

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	-5	-5	-5
10C	Unob Balance, Not Available, Other	299	309	336	1,295
11	Total status of budgetary resources	300	304	331	1,290

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,371	4,371	4,371	4,371
13	Obligations incurred (+)	1	-5	-5	-5
14	Gross Outlays (-)	-109	-148	-243	-667
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-5	-33	-992
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,262	4,213	4,091	2,708

NET OUTLAYS

19A	Gross Outlays (+)	109	148	243	667
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Healthy Forests Reserve Program

Contacts:

OMB Acct: 005-53-1090
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
2A	Recoveries of prior year unpaid obligations, Actual	2	5	33	992
3A1	BA: Appropriation, Actual	2,475	2,000	2,000	2,000
5	Temporarily not available pursuant to Public Law ____ (-)	-1,853			
6B	Permanently not available: Enacted reductions (-)			-14	-14
7	Total budgetary resources	922	2,304	2,317	3,276

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	41	76	707
9A1	Unob Balance, Apportioned, Currently available	622	1,954	1,905	1,274
10C	Unob Balance, Not Available, Other	299	309	336	1,295
11	Total status of budgetary resources	922	2,304	2,317	3,276

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,371	4,371	4,371	4,371
13	Obligations incurred (+)	1	41	76	707
14	Gross Outlays (-)	-109	-187	-304	-820
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-5	-33	-992
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,262	4,220	4,112	3,267

NET OUTLAYS

19A	Gross Outlays (+)	109	187	304	820
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 955

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great Plains Conservation Program

Contacts: REBECCA PIZZITOLA
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Ella Robertson
(504) 426-5453

OMB Acct: 005-53-2268
Tres Acct: 12-2268

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2268 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	542	542	542	542
2A	Recoveries of prior year unpaid obligations, Actual		6	6	6
7	Total budgetary resources	542	548	548	548

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	542	548	548	548
11	Total status of budgetary resources	542	548	548	548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
14	Gross Outlays (-)	-7	-7	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6			

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great Plains Conservation Program

Contacts:

OMB Acct: 005-53-2268
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	542	542	542	542
2A	Recoveries of prior year unpaid obligations, Actual		6	6	6
7	Total budgetary resources	542	548	548	548

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	542	548	548	548
11	Total status of budgetary resources	542	548	548	548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
14	Gross Outlays (-)	-7	-7	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6			

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
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11/16/08
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry Incentives Program

Contacts: REBECCA PIZZITOLA
(504) 426-5121

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(504) 426-5453

OMB Acct: 005-53-3336
Tres Acct: 12-3336

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3336 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,032	6,032	6,032	6,032
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	6,033	6,033	6,033	6,033

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2	2	19	17
9A1	Unob Balance, Apportioned, Currently available	5,642	5,642	5,626	5,628
10C	Unob Balance, Not Available, Other	389	389	389	389
11	Total status of budgetary resources	6,033	6,033	6,033	6,033

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-19	-19	-19	-19
13	Obligations incurred (+)	2	2	19	17
14	Gross Outlays (-)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	-14	-14	2	

NET OUTLAYS

19A	Gross Outlays (+)	-4	-4	-4	-4
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 958

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry Incentives Program

Contacts:

OMB Acct: 005-53-3336
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,032	6,032	6,032	6,032
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	6,033	6,033	6,033	6,033

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2	19	17
9A1	Unob Balance, Apportioned, Currently available	5,642	5,642	5,626	5,628
10C	Unob Balance, Not Available, Other	389	389	389	389
11	Total status of budgetary resources	6,033	6,033	6,033	6,033

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-19	-19	-19	-19
13	Obligations incurred (+)	2	2	19	17
14	Gross Outlays (-)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	-14	-14	2	

NET OUTLAYS

19A	Gross Outlays (+)	-4	-4	-4	-4
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water Bank Program

Contacts: REBECCA PIZZITOLA
(504) 426-5121

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(504) 426-5453

OMB Acct: 005-53-3320
Tres Acct: 12-3320

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3320 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	745	745	745	745
7	Total budgetary resources	745	745	745	745

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	745	745	745	745
11	Total status of budgetary resources	745	745	745	745

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185	185	185	185
14	Gross Outlays (-)	-1	-1	-1	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	185	185	185	123

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water Bank Program

Contacts:

OMB Acct: 005-53-3320
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	745	745	745	745
7	Total budgetary resources	745	745	745	745

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	745	745	745	745
11	Total status of budgetary resources	745	745	745	745

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185	185	185	185
14	Gross Outlays (-)	-1	-1	-1	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	185	185	185	123

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado River Basin Salinity Control Program

Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-53-3318
Tres Acct: 12-3318

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3318 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269	269	269	269
7	Total budgetary resources	269	269	269	269

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	269	269	269	269
11	Total status of budgetary resources	269	269	269	269

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
14	Gross Outlays (-)	-10	-57	-57	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	47			

NET OUTLAYS

19A	Gross Outlays (+)	10	57	57	57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado River Basin Salinity Control Program

Contacts:

OMB Acct: 005-53-3318
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269	269	269	269
7	Total budgetary resources	269	269	269	269

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	269	269	269	269
11	Total status of budgetary resources	269	269	269	269

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
14	Gross Outlays (-)	-10	-57	-57	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	47			

NET OUTLAYS

19A	Gross Outlays (+)	10	57	57	57
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wetlands Reserve Program

Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-53-1080
 Tres Acct: 12-1080

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1080 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,551	1,551	1,551	1,551
2A Recoveries of prior year unpaid obligations, Actual		1	33	1,188
7 Total budgetary resources	1,551	1,552	1,584	2,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WETLANDS RESERVE PROGRAM (01)	2	2	2	-3
9A1 Unob Balance, Apportioned, Currently available	1,549	1,550	1,582	1,605
10C Unob Balance, Not Available, Other				1,137
11 Total status of budgetary resources	1,551	1,552	1,584	2,739

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,660	1,660	1,660	1,660
13 Obligations incurred (+)	2	2	2	-3
14 Gross Outlays (-)	-227	-386	-391	-391
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-33	-1,188
18A Ob Bal: Unpaid Obligations, end of period (+)	1,435	1,275	1,239	79

NET OUTLAYS

19A Gross Outlays (+)	227	386	391	391
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Footnotes for 4th Quarter

8A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wetlands Reserve Program

Contacts:

OMB Acct: 005-53-1080
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,551	1,551	1,551	1,551
2A	Recoveries of prior year unpaid obligations, Actual		1	33	1,188
7	Total budgetary resources	1,551	1,552	1,584	2,739

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2	2	-3
9A1	Unob Balance, Apportioned, Currently available	1,549	1,550	1,582	1,605
10C	Unob Balance, Not Available, Other				1,137
11	Total status of budgetary resources	1,551	1,552	1,584	2,739

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,660	1,660	1,660	1,660
13	Obligations incurred (+)	2	2	2	-3
14	Gross Outlays (-)	-227	-386	-391	-391
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-33	-1,188
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,435	1,275	1,239	79

NET OUTLAYS

19A	Gross Outlays (+)	227	386	391	391
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife Habitat Incentives Program

Contacts: REBECCA PIZZITOLA
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 (504) 426-5453

OMB Acct: 005-53-3322
 Tres Acct: 12-3322

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3322 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,995	8,995	8,995	8,995
2A Recoveries of prior year unpaid obligations, Actual	161	352	745	930
3D1a BA: Offsetting Collections - Earned, Collected		24	19	19
3D2a BA: Change in unfilled customer orders - Advance received		-24	-19	-19
7 Total budgetary resources	9,156	9,346	9,739	9,925

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WILDLIFE HABT INC PRG (01)	5	-4	-5	-4
8B2 Cat B Reim Ob: WILDLIFE HABT INC PRG (01)	-1	-7	-9	-9
[8X Obligations Subtotal]	4	-11	-14	-13
9A1 Unob Balance, Apportioned, Currently available	9,151	9,357	9,754	9,937
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	9,156	9,346	9,739	9,925

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,972	1,972	1,972	1,972
13 Obligations incurred (+)	4	-11	-14	-12
14 Gross Outlays (-)	-184	-260	-355	-414
16 Recoveries of prior year unpaid obligations, actual (-)	-161	-352	-745	-930
18A Ob Bal: Unpaid Obligations, end of period (+)	1,631	1,350	859	616

NET OUTLAYS

19A Gross Outlays (+)	184	260	355	414
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife Habitat Incentives Program

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

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OMB Acct: 005-53-3322
 Tres Acct: 12-3322

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3322 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,060	3,060	3,060	3,060
2A	Recoveries of prior year unpaid obligations, Actual			176	199
7	Total budgetary resources	3,060	3,060	3,236	3,259

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-27	-74		
10C	Unob Balance, Not Available, Other	3,087	3,134	3,236	3,259
11	Total status of budgetary resources	3,060	3,060	3,236	3,259

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	464	464	464	464
13	Obligations incurred (+)	-27	-74		
14	Gross Outlays (-)	-28	-33	-45	-59
16	Recoveries of prior year unpaid obligations, actual (-)			-176	-199
18A	Ob Bal: Unpaid Obligations, end of period (+)	409	357	243	206

NET OUTLAYS

19A	Gross Outlays (+)	28	33	45	59
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife Habitat Incentives Program

Contacts:

OMB Acct: 005-53-3322
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,055	12,055	12,055	12,055
2A	Recoveries of prior year unpaid obligations, Actual	161	352	921	1,129
3D1a	BA: Offsetting Collections - Earned, Collected		24	19	19
3D2a	BA: Change in unfilled customer orders - Advance received		-24	-19	-19
7	Total budgetary resources	12,216	12,406	12,975	13,184

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-22	-78	-5	-4
8B2	Category B, Reimbursable Obligations	-1	-7	-9	-9
	[8X Obligations Subtotal]	-23	-85	-14	-13
9A1	Unob Balance, Apportioned, Currently available	9,151	9,357	9,754	9,937
10C	Unob Balance, Not Available, Other	3,088	3,134	3,236	3,259
11	Total status of budgetary resources	12,216	12,406	12,975	13,184

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,436	2,436	2,436	2,436
13	Obligations incurred (+)	-23	-85	-14	-12
14	Gross Outlays (-)	-212	-293	-400	-473
16	Recoveries of prior year unpaid obligations, actual (-)	-161	-352	-921	-1,129
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,040	1,707	1,102	822

NET OUTLAYS

19A	Gross Outlays (+)	212	293	400	473
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous Contributed Funds [Natural Resources Cons

Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-53-8210
 Tres Acct: 12-8210

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8210 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,920	2,920	2,920	2,920
2A	Recoveries of prior year unpaid obligations, Actual	7	13	17	29
7	Total budgetary resources	2,927	2,933	2,936	2,949

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		103	142	450
8A3	Exempt from Apportionment, Direct Obligations	76			
	[8X Obligations Subtotal]	76	103	142	450
9A1	Unob Balance, Apportioned, Currently available		2,830	2,794	2,498
9B1	Unob Balance, Exempt from apportionment, currently available	2,851			
11	Total status of budgetary resources	2,927	2,933	2,936	2,949

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	986	986	986	986
13	Obligations incurred (+)	76	103	142	450
14	Gross Outlays (-)	-680	-715	-930	-1,014
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-13	-17	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	374	360	181	393

NET OUTLAYS

19A	Gross Outlays (+)	680	715	930	1,014
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous Contributed Funds [Natural Resources Cons

Contacts:

OMB Acct: 005-53-8210
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,920	2,920	2,920	2,920
2A	Recoveries of prior year unpaid obligations, Actual	7	13	17	29
7	Total budgetary resources	2,927	2,933	2,936	2,949

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		103	142	450
8A3	Exempt from Apportionment, Direct Obligations	76			
	[8X Obligations Subtotal]	76	103	142	450
9A1	Unob Balance, Apportioned, Currently available		2,830	2,794	2,498
9B1	Unob Balance, Exempt from apportionment, currently available	2,851			
11	Total status of budgetary resources	2,927	2,933	2,936	2,949

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	986	986	986	986
13	Obligations incurred (+)	76	103	142	450
14	Gross Outlays (-)	-680	-715	-930	-1,014
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-13	-17	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	374	360	181	393

NET OUTLAYS

19A	Gross Outlays (+)	680	715	930	1,014
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-53-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,046,964	1,046,964	1,046,964	1,046,964
2A Recoveries of prior year unpaid obligations, Actual	117,901	227,012	350,922	490,936
3A1 BA: Appropriation, Actual	854,288	943,881	943,881	1,434,328
3D1a BA: Offsetting Collections - Earned, Collected	23,969	46,020	63,748	148,625
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,946	9,069	22,625	-9,044
3D2a BA: Change in unfilled customer orders - Advance received	36	-3,374	-3,224	-3,224
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,925	-8,382	-12,112	26,757
3D3 BA: Offsetting collections - Anticipated, without advance	124,583	116,866	116,892	
[3DX Orders\Receivables\Collections Subtotal]	138,717	160,199	187,929	163,114
4A Nonexpenditure transfers, net: Actual transfers, BA	538,622	1,044,822	1,599,481	1,955,693
4B Nonexpenditure transfers, net: Anticipated transfers, BA	863,688	562,223	138,944	
5 Temporarily not available pursuant to Public Law ____ (-)	-639,550			
6A Permanently not avail: Cancellations of expired or no-year accts				-317
6B Permanently not available: Enacted reductions (-)			-6,604	-6,604
7 Total budgetary resources	2,920,629	3,985,099	4,261,514	5,084,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		103	142	450
8A2 Category B, Direct Obligations	806,923	1,850,396	2,260,865	3,173,428
8A3 Exempt from Apportionment, Direct Obligations	76			
8B2 Category B, Reimbursable Obligations	20,950	55,403	79,148	116,614
[8X Obligations Subtotal]	827,949	1,905,902	2,340,155	3,290,492
9A1 Unob Balance, Apportioned, Currently available	1,217,734	1,125,596	898,979	517,070
9B1 Unob Balance, Exempt from apportionment, currently available	2,851			
10C Unob Balance, Not Available, Other	872,096	953,598	1,022,381	1,276,554
11 Total status of budgetary resources	2,920,629	3,985,099	4,261,514	5,084,111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,243,623	3,243,623	3,243,623	3,243,623
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,081	-68,081	-68,081	-68,081
[12X Obligated Balance, start of year]	3,175,542	3,175,542	3,175,542	3,175,542
13 Obligations incurred (+)	827,947	1,905,902	2,340,154	3,290,487
14 Gross Outlays (-)	-695,494	-1,462,096	-2,207,439	-2,951,368
16 Recoveries of prior year unpaid obligations, actual (-)	-117,901	-227,012	-350,922	-490,936
17 Change in uncollected customer payment from Federal sources	9,871	-687	-10,510	-17,712
18A Ob Bal: Unpaid Obligations, end of period (+)	3,258,177	3,460,422	3,025,425	3,091,807
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,211	-68,768	-78,592	-85,791
[18X Obligated Balance, end of year]	3,199,966	3,391,654	2,946,833	3,006,016

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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-53-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	695,494	1,462,096	2,207,439	2,951,368
19B	Offsetting Collections (-)	-24,005	-42,646	-60,525	-145,402
	[19X Net Outlays]	[671,489	1,419,450	2,146,914	2,805,966]

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 Bureau: Rural Development
 Acct: Salaries and Expenses [Rural Development]

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0403 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	169,998	169,998	169,998	169,998
3D1a BA: Offsetting Collections - Earned, Collected	11,040	97,716	500,861	509,864
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		84	246	255
3D3 BA: Offsetting collections - Anticipated, without advance	483,143	403,284	6,169	
[3DX Orders\Receivables\Collections Subtotal]	494,183	501,084	507,276	510,119
4A Nonexpenditure transfers, net: Actual transfers, BA		246	246	246
6B Permanently not available: Enacted reductions (-)		-1,190	-1,190	-1,190
7 Total budgetary resources	664,182	670,139	676,330	679,173

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	143,961	132,630	83,346	169,014
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)	1,893	196,929	419,062	510,095
[8X Obligations Subtotal]	145,854	329,559	502,408	679,109
9A1 Unob Balance, Apportioned, Currently available	28,327	340,580	155,921	64
10C Unob Balance, Not Available, Other	490,000		18,000	
11 Total status of budgetary resources	664,182	670,139	676,330	679,173

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	145,854	329,559	502,409	679,109
14 Gross Outlays (-)	-101,867	-262,923	-434,981	-604,901
17 Change in uncollected customer payment from Federal sources		-84	-246	-255
18A Ob Bal: Unpaid Obligations, end of period (+)	43,987	66,636	67,428	74,208
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-84	-246	-255
[18X Obligated Balance, end of year]	43,987	66,552	67,182	73,953

NET OUTLAYS

19A Gross Outlays (+)	101,867	262,923	434,981	604,901
19B Offsetting Collections (-)	-11,040	-97,716	-500,861	-509,864
[19X Net Outlays]	90,827	165,207	-65,880	95,037

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0403 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,796	4,796	4,796	4,796
2A	Recoveries of prior year unpaid obligations, Actual	370	371	395	1,121
7	Total budgetary resources	5,166	5,167	5,191	5,917

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	1,775	1,200	3,954	3,210
9A1	Unob Balance, Apportioned, Currently available	3,077	3,967	1,237	2,693
10C	Unob Balance, Not Available, Other	314			14
11	Total status of budgetary resources	5,166	5,167	5,191	5,917

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,813	3,813	3,813	3,813
13	Obligations incurred (+)	1,775	1,200	3,954	3,210
14	Gross Outlays (-)	-1,032	-1,959	-3,126	-3,209
16	Recoveries of prior year unpaid obligations, actual (-)	-370	-371	-395	-1,121
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,186	2,683	4,245	2,693

NET OUTLAYS

19A	Gross Outlays (+)	1,032	1,959	3,126	3,209
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,796	4,796	4,796	4,796
2A Recoveries of prior year unpaid obligations, Actual	370	371	395	1,121
3A1 BA: Appropriation, Actual	169,998	169,998	169,998	169,998
3D1a BA: Offsetting Collections - Earned, Collected	11,040	97,716	500,861	509,864
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		84	246	255
3D3 BA: Offsetting collections - Anticipated, without advance	483,143	403,284	6,169	
[3DX Orders\Receivables\Collections Subtotal]	494,183	501,084	507,276	510,119
4A Nonexpenditure transfers, net: Actual transfers, BA		246	246	246
6B Permanently not available: Enacted reductions (-)		-1,190	-1,190	-1,190
7 Total budgetary resources	669,348	675,306	681,521	685,090

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	145,736	133,830	87,300	172,224
8B2 Category B, Reimbursable Obligations	1,893	196,929	419,062	510,095
[8X Obligations Subtotal]	147,629	330,759	506,362	682,319
9A1 Unob Balance, Apportioned, Currently available	31,404	344,547	157,158	2,757
10C Unob Balance, Not Available, Other	490,314		18,000	14
11 Total status of budgetary resources	669,348	675,306	681,521	685,090

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,813	3,813	3,813	3,813
13 Obligations incurred (+)	147,629	330,759	506,363	682,319
14 Gross Outlays (-)	-102,899	-264,882	-438,107	-608,110
16 Recoveries of prior year unpaid obligations, actual (-)	-370	-371	-395	-1,121
17 Change in uncollected customer payment from Federal sources		-84	-246	-255
18A Ob Bal: Unpaid Obligations, end of period (+)	48,173	69,319	71,673	76,901
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-84	-246	-255
[18X Obligated Balance, end of year]	48,173	69,235	71,427	76,646

NET OUTLAYS

19A Gross Outlays (+)	102,899	264,882	438,107	608,110
19B Offsetting Collections (-)	-11,040	-97,716	-500,861	-509,864
[19X Net Outlays]	91,859	167,166	-62,754	98,246

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Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-55-0403
 Tres Acct: 12-0403

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0403 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,585	9,585	9,585	9,585
2A	Recoveries of prior year unpaid obligations, Actual	15	17	611	3,945
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,456
7	Total budgetary resources	9,600	9,602	10,196	74

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	5	7	7	74
10C	Unob Balance, Not Available, Other	9,595	9,595	10,189	
11	Total status of budgetary resources	9,600	9,602	10,196	74

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,927	3,927	3,927	3,927
13	Obligations incurred (+)	5	7	7	74
14	Gross Outlays (-)	-1	-10	-16	-57
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-17	-611	-3,945
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,916	3,907	3,308	

NET OUTLAYS

19A	Gross Outlays (+)	1	10	16	57
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TAFS: 12- -0403 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,020	6,020	6,020	6,020
2A	Recoveries of prior year unpaid obligations, Actual	620	659	1,499	1,531
7	Total budgetary resources	6,641	6,679	7,519	7,552

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (14)	61	84	86	149
10C Unob Balance, Not Available, Other	6,580	6,595	7,433	7,403
11 Total status of budgetary resources	6,641	6,679	7,519	7,552

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,182	4,182	4,182	4,182
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
[12X Obligated Balance, start of year]	4,173	4,173	4,173	4,173
13 Obligations incurred (+)	61	84	86	149
14 Gross Outlays (-)	-98	-117	-133	-174
16 Recoveries of prior year unpaid obligations, actual (-)	-620	-659	-1,499	-1,531
18A Ob Bal: Unpaid Obligations, end of period (+)	3,524	3,490	2,637	2,626
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	-9
[18X Obligated Balance, end of year]	3,515	3,481	2,628	2,617

NET OUTLAYS

19A Gross Outlays (+)	98	117	133	174
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Footnotes for 4th Quarter

8A2 DUE TO TRANSACTIONS CROSSING YEARS

TAFS: 12- -0403 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,105	7,105	7,105	7,105
2A Recoveries of prior year unpaid obligations, Actual	123	131	563	592
7 Total budgetary resources	7,228	7,236	7,668	7,697

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	117	135	135	239
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)				1
[8X Obligations Subtotal]	117	135	135	240
10C Unob Balance, Not Available, Other	7,111	7,101	7,533	7,458
11 Total status of budgetary resources	7,228	7,236	7,668	7,697

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,630	7,630	7,630	7,630
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-177	-177	-177	-177
[	7,453	7,453	7,453	7,453
13 Obligations incurred (+)	117	135	136	240
14 Gross Outlays (-)	-836	-1,321	-1,354	-1,791
16 Recoveries of prior year unpaid obligations, actual (-)	-123	-131	-563	-592
18A Ob Bal: Unpaid Obligations, end of period (+)	6,788	6,313	5,848	5,486
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-177	-177	-177	-177
[	6,611	6,136	5,671	5,309
NET OUTLAYS				
19A Gross Outlays (+)	836	1,321	1,354	1,791

TAFS: 12- -0403 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,506	6,506	6,506	6,506
2A Recoveries of prior year unpaid obligations, Actual	84	143	2,673	7,067
3D1a BA: Offsetting Collections - Earned, Collected			4	4
7 Total budgetary resources	6,589	6,649	9,182	13,577

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	4	91	2,385	6,739
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14) [8X Obligations Subtotal]	7	7	7	8
[	11	98	2,392	6,747
10C Unob Balance, Not Available, Other	6,578	6,552	6,791	6,830
11 Total status of budgetary resources	6,589	6,649	9,182	13,577

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,026	16,026	16,026	16,026
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-79	-79	-79	-79
[	15,947	15,947	15,947	15,947
13 Obligations incurred (+)	11	97	2,391	6,747
14 Gross Outlays (-)	-4,612	-6,947	-7,688	-8,263
16 Recoveries of prior year unpaid obligations, actual (-)	-84	-143	-2,673	-7,067
18A Ob Bal: Unpaid Obligations, end of period (+)	11,341	9,033	8,056	7,442
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-79	-79	-79	-79
[11,262	8,954	7,977	7,363

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	4,612	6,947	7,688	8,263
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[4,612	6,947	7,684	8,259

TAFS: 12- -0403 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A Recoveries of prior year unpaid obligations, Actual	61,434	67,681	16,399	19,114
3D1a BA: Offsetting Collections - Earned, Collected	559	560	564	564
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-631	-631	-631	-631
[3DX Orders\Receivables\Collections Subtotal]	-72	-71	-67	-67
7 Total budgetary resources	61,774	68,021	16,744	19,459

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	50,429	58,801	7,053	13,038
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)	2,181	2,194	2,211	2,212
[8X Obligations Subtotal]	[52,610	60,995	9,264	15,250
10C Unob Balance, Not Available, Other	9,164	7,026	7,480	4,209
11 Total status of budgetary resources	61,774	68,021	16,744	19,459

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,181	82,181	82,181	82,181
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-631	-631	-631	-631
[12X Obligated Balance, start of year]	[81,550	81,550	81,550	81,550
13 Obligations incurred (+)	52,610	60,995	9,264	15,250
14 Gross Outlays (-)	-36,068	-47,293	-52,813	-58,701
16 Recoveries of prior year unpaid obligations, actual (-)	-61,434	-67,681	-16,399	-19,114
17 Change in uncollected customer payment from Federal sources	631	631	631	631
18A Ob Bal: Unpaid Obligations, end of period (+)	37,289	28,202	22,232	19,616

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	36,068	47,293	52,813	58,701
19B Offsetting Collections (-)	-559	-560	-564	-564
[19X Net Outlays]	35,509	46,733	52,249	58,137

TAFS: 12- -0403 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	715	715	1,551	1,551
7 Total budgetary resources	715	715	1,551	1,551

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	460	460	1,450	1,461
10C Unob Balance, Not Available, Other	255	255	101	90
11 Total status of budgetary resources	715	715	1,551	1,551

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,053	7,053	7,053	7,053
13 Obligations incurred (+)	460	460	1,450	1,461
14 Gross Outlays (-)	-1,901	-1,534	-3,910	-4,434
16 Recoveries of prior year unpaid obligations, actual (-)	-715	-715	-1,551	-1,551
18A Ob Bal: Unpaid Obligations, end of period (+)	4,898	5,264	3,042	2,528

NET OUTLAYS

19A Gross Outlays (+)	1,901	1,534	3,910	4,434
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and Expenses [Rural Development]

Contacts:

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,627	29,627	29,627	29,627
2A	Recoveries of prior year unpaid obligations, Actual	62,991	69,346	23,296	33,800
3D1a	BA: Offsetting Collections - Earned, Collected	559	560	568	568
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-631 -72	-631 -71	-631 -63	-631 -63
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,456
7	Total budgetary resources	92,547	98,902	52,860	49,910

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	51,076	59,578	11,116	21,700
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,188 53,264	2,201 61,779	2,218 13,334	2,221 23,921
10C	Unob Balance, Not Available, Other	39,283	37,124	39,527	25,990
11	Total status of budgetary resources	92,547	98,902	52,860	49,910

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,999	120,999	120,999	120,999
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-896 120,103	-896 120,103	-896 120,103	-896 120,103
13	Obligations incurred (+)	53,264	61,778	13,334	23,921
14	Gross Outlays (-)	-43,516	-57,222	-65,914	-73,420
16	Recoveries of prior year unpaid obligations, actual (-)	-62,991	-69,346	-23,296	-33,800
17	Change in uncollected customer payment from Federal sources	631	631	631	631
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,756	56,209	45,123	37,698
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-265 67,491	-265 55,944	-265 44,858	-265 37,433

NET OUTLAYS

19A	Gross Outlays (+)	43,516	57,222	65,914	73,420
19B	Offsetting Collections (-) [19X Net Outlays]	-559 42,957	-560 56,662	-568 65,346	-568 72,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and Expenses [Rural Development]

Contacts:

OMB Acct: 005-55-0403
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,423	34,423	34,423	34,423
2A	Recoveries of prior year unpaid obligations, Actual	63,361	69,717	23,691	34,921
3A1	BA: Appropriation, Actual	169,998	169,998	169,998	169,998
3D1a	BA: Offsetting Collections - Earned, Collected	11,599	98,276	501,429	510,432
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-631	-547	-385	-376
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	483,143	403,284	6,169	
		494,111	501,013	507,213	510,056
4A	Nonexpenditure transfers, net: Actual transfers, BA		246	246	246
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,456
6B	Permanently not available: Enacted reductions (-)		-1,190	-1,190	-1,190
7	Total budgetary resources	761,895	774,208	734,381	735,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	196,812	193,408	98,416	193,924
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,081	199,130	421,280	512,316
9A1	Unob Balance, Apportioned, Currently available	200,893	392,538	519,696	706,240
10C	Unob Balance, Not Available, Other	31,404	344,547	157,158	2,757
11	Total status of budgetary resources	529,597	37,124	57,527	26,004
		761,895	774,208	734,381	735,000

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	124,812	124,812	124,812	124,812
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-896	-896	-896	-896
13	Obligations incurred (+)	123,916	123,916	123,916	123,916
14	Gross Outlays (-)	200,893	392,537	519,697	706,240
16	Recoveries of prior year unpaid obligations, actual (-)	-146,415	-322,104	-504,021	-681,530
17	Change in uncollected customer payment from Federal sources	-63,361	-69,717	-23,691	-34,921
18A	Ob Bal: Unpaid Obligations, end of period (+)	631	547	385	376
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	115,929	125,528	116,796	114,599
		-265	-349	-511	-520
		115,664	125,179	116,285	114,079

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and Expenses [Rural Development]

Contacts:

OMB Acct: 005-55-0403
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	146,415	322,104	504,021	681,530
19B Offsetting Collections (-)	-11,599	-98,276	-501,429	-510,432
[19X Net Outlays]	[134,816	223,828	2,592	171,098

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural Development Disaster Assistance Fund

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-55-0405
Tres Acct: 12-0405

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0405 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	188,000
7	Total budgetary resources	188,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	188,000
11	Total status of budgetary resources	188,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural Development Disaster Assistance Fund

Contacts:

OMB Acct: 005-55-0405
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	188,000
7	Total budgetary resources	188,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	188,000
11	Total status of budgetary resources	188,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural Community Advancement Program

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-55-0400
 Tres Acct: 12-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142,738	142,738	142,738	142,738
2A	Recoveries of prior year unpaid obligations, Actual	12,796	29,960		
3A1	BA: Appropriation, Actual	281,682	723,155		
3D1a	BA: Offsetting Collections - Earned, Collected	3	58		
4A	Nonexpenditure transfers, net: Actual transfers, BA		-19,860		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-136,744	-136,744
6B	Permanently not available: Enacted reductions (-)		-1,097		
7	Total budgetary resources	437,218	874,954	5,993	5,993

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	38,387	208,748		5,000
8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	10,206	40,094		
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	6,995	14,956		
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	1,821	1,884		
	[8X Obligations Subtotal]	[57,409	265,682		5,000]
9A1	Unob Balance, Apportioned, Currently available	198,560	568,756		
10C	Unob Balance, Not Available, Other	181,250	40,515	5,993	993
11	Total status of budgetary resources	437,218	874,954	5,993	5,993

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,357,610	2,357,610	2,357,610	2,357,610
13	Obligations incurred (+)	57,408	265,682		5,000
14	Gross Outlays (-)	-217,499	-376,370		-5,000
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-2,357,624	-2,357,610
16	Recoveries of prior year unpaid obligations, actual (-)	-12,796	-29,960		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,184,724	2,216,963	-14	

NET OUTLAYS

19A	Gross Outlays (+)	217,499	376,370		5,000
19B	Offsetting Collections (-)	-3	-58		
	[19X Net Outlays]	[217,496	376,312		5,000]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural Community Advancement Program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-55-0400
Tres Acct: 12-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0400 \93

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-105	-105
18A Ob Bal: Unpaid Obligations, end of period (+)	105	105		

TAFS: 12- -0400 \95

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
14 Gross Outlays (-)		-14	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	14			

NET OUTLAYS

19A Gross Outlays (+)		14	14	14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural Community Advancement Program

Contacts:

OMB Acct: 005-55-0400
Tres Acct: 12-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
14 Gross Outlays (-)		-14	-14	-14
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-105	-105
18A Ob Bal: Unpaid Obligations, end of period (+)	119	105		

NET OUTLAYS

19A Gross Outlays (+)		14	14	14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural Community Advancement Program

Contacts:

OMB Acct: 005-55-0400
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	142,738	142,738	142,738	142,738
2A Recoveries of prior year unpaid obligations, Actual	12,796	29,960		
3A1 BA: Appropriation, Actual	281,682	723,155		
3D1a BA: Offsetting Collections - Earned, Collected	3	58		
4A Nonexpenditure transfers, net: Actual transfers, BA		-19,860		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-136,744	-136,744
6B Permanently not available: Enacted reductions (-)		-1,097		
7 Total budgetary resources	437,218	874,954	5,993	5,993
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	57,409	265,682		5,000
9A1 Unob Balance, Apportioned, Currently available	198,560	568,756		
10C Unob Balance, Not Available, Other	181,250	40,515	5,993	993
11 Total status of budgetary resources	437,218	874,954	5,993	5,993
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,357,729	2,357,729	2,357,729	2,357,729
13 Obligations incurred (+)	57,408	265,682		5,000
14 Gross Outlays (-)	-217,499	-376,384	-14	-5,014
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-2,357,729	-2,357,715
16 Recoveries of prior year unpaid obligations, actual (-)	-12,796	-29,960		
18A Ob Bal: Unpaid Obligations, end of period (+)	2,184,843	2,217,068	-14	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	217,499	376,384	14	5,014
19B Offsetting Collections (-)	-3	-58		
[19X Net Outlays]	[217,496	376,326	14	5,014

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Northern Great Plains Regional Authority

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-55-0404
Tres Acct: 12-0404

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0404 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,491	1,491	1,491	1,491
7	Total budgetary resources	1,491	1,491	1,491	1,491

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,491	1,491	1,491	1,491
11	Total status of budgetary resources	1,491	1,491	1,491	1,491

TAFS: 12- -0404 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,479	1,479	1,479	1,479
7	Total budgetary resources	1,479	1,479	1,479	1,479

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,479	1,479	1,479	1,479
11	Total status of budgetary resources	1,479	1,479	1,479	1,479

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Northern Great Plains Regional Authority

Contacts:

OMB Acct: 005-55-0404
Tres Acct: 12-0404

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,970	2,970	2,970	2,970
7	Total budgetary resources	2,970	2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,970	2,970	2,970	2,970
11	Total status of budgetary resources	2,970	2,970	2,970	2,970

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Northern Great Plains Regional Authority

Contacts:

OMB Acct: 005-55-0404
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,970	2,970	2,970	2,970
7	Total budgetary resources	2,970	2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,970	2,970	2,970	2,970
11	Total status of budgetary resources	2,970	2,970	2,970	2,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	180,131	180,131	180,131	180,131
2A Recoveries of prior year unpaid obligations, Actual	76,157	99,677	23,691	34,921
3A1 BA: Appropriation, Actual	451,680	893,153	169,998	357,998
3D1a BA: Offsetting Collections - Earned, Collected	11,602	98,334	501,429	510,432
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-631	-547	-385	-376
3D3 BA: Offsetting collections - Anticipated, without advance	483,143	403,284	6,169	
[3DX Orders\Receivables\Collections Subtotal]	494,114	501,071	507,213	510,056
4A Nonexpenditure transfers, net: Actual transfers, BA		-19,614	246	246
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-136,744	-136,744
6A Permanently not avail: Cancellations of expired or no-year accts				-13,456
6B Permanently not available: Enacted reductions (-)		-2,287	-1,190	-1,190
7 Total budgetary resources	1,202,083	1,652,132	743,344	931,963
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	254,221	459,090	98,416	198,924
8B2 Category B, Reimbursable Obligations	4,081	199,130	421,280	512,316
[8X Obligations Subtotal]	258,302	658,220	519,696	711,240
9A1 Unob Balance, Apportioned, Currently available	229,964	913,303	157,158	190,757
10C Unob Balance, Not Available, Other	713,817	80,609	66,490	29,967
11 Total status of budgetary resources	1,202,083	1,652,132	743,344	931,963
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,482,541	2,482,541	2,482,541	2,482,541
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-896	-896	-896	-896
[12X Obligated Balance, start of year]	2,481,645	2,481,645	2,481,645	2,481,645
13 Obligations incurred (+)	258,301	658,219	519,697	711,240
14 Gross Outlays (-)	-363,914	-698,488	-504,035	-686,544
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-2,357,729	-2,357,715
16 Recoveries of prior year unpaid obligations, actual (-)	-76,157	-99,677	-23,691	-34,921
17 Change in uncollected customer payment from Federal sources	631	547	385	376
18A Ob Bal: Unpaid Obligations, end of period (+)	2,300,772	2,342,596	116,782	114,599
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-265	-349	-511	-520
[18X Obligated Balance, end of year]	2,300,507	2,342,247	116,271	114,079

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19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	363,914	698,488	504,035	686,544
19B Offsetting Collections (-)	-11,602	-98,334	-501,429	-510,432
[19X Net Outlays]	[352,312	600,154	2,606	176,112

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Assistance Grants

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-1953
 Tres Acct: 12-1953

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1953 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,797	36,797	36,797	36,797
2A	Recoveries of prior year unpaid obligations, Actual	280	775	1,839	1,301
3A1	BA: Appropriation, Actual	15,401	39,000	39,000	39,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,420	-3,420	-4,117
6B	Permanently not available: Enacted reductions (-)		-273	-273	-273
7	Total budgetary resources	52,477	72,880	73,943	72,708

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	9,280	16,958	28,586	59,885
9A1	Unob Balance, Apportioned, Currently available	43,197	55,922	45,357	12,823
11	Total status of budgetary resources	52,477	72,880	73,943	72,708

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,724	34,724	34,724	34,724
13	Obligations incurred (+)	9,280	16,958	28,586	59,885
14	Gross Outlays (-)	-13,167	-23,776	-37,001	-49,897
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-4,892
16	Recoveries of prior year unpaid obligations, actual (-)	-280	-775	-1,839	-1,301
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,558	27,131	24,470	38,519

NET OUTLAYS

19A	Gross Outlays (+)	13,167	23,776	37,001	49,897
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Housing Assistance Grants

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-1953
Tres Acct: 12-1953

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1953 93\94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	968	968	968	968
14 Gross Outlays (-)	-247	-577	-748	-921
18A Ob Bal: Unpaid Obligations, end of period (+)	721	391	220	47

NET OUTLAYS

19A Gross Outlays (+)	247	577	748	921
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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Housing Assistance Grants

Contacts:

OMB Acct: 005-63-1953
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,797	36,797	36,797	36,797
2A	Recoveries of prior year unpaid obligations, Actual	280	775	1,839	1,301
3A1	BA: Appropriation, Actual	15,401	39,000	39,000	39,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,420	-3,420	-4,117
6B	Permanently not available: Enacted reductions (-)		-273	-273	-273
7	Total budgetary resources	52,477	72,880	73,943	72,708

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,280	16,958	28,586	59,885
9A1	Unob Balance, Apportioned, Currently available	43,197	55,922	45,357	12,823
11	Total status of budgetary resources	52,477	72,880	73,943	72,708

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,692	35,692	35,692	35,692
13	Obligations incurred (+)	9,280	16,958	28,586	59,885
14	Gross Outlays (-)	-13,414	-24,353	-37,749	-50,818
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-4,892
16	Recoveries of prior year unpaid obligations, actual (-)	-280	-775	-1,839	-1,301
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,279	27,522	24,690	38,566

NET OUTLAYS

19A	Gross Outlays (+)	13,414	24,353	37,749	50,818
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 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Farm Labor Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-1954
 Tres Acct: 12-1954

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1954 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,323	14,323	14,323	14,323
2A	Recoveries of prior year unpaid obligations, Actual	1,685	7,462	8,774	10,298
3A1	BA: Appropriation, Actual	83,034	22,000	22,000	22,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,529
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-8,216
6B	Permanently not available: Enacted reductions (-)		-154	-154	-154
7	Total budgetary resources	99,043	43,631	44,944	36,722

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	1	751	1,160	13,975
8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)				11,436
	[8X Obligations Subtotal]		751	1,160	25,411
9A1	Unob Balance, Apportioned, Currently available	99,042	42,880	43,784	11,312
11	Total status of budgetary resources	99,043	43,631	44,944	36,722

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,260	136,260	136,260	136,260
13	Obligations incurred (+)	1	751	1,160	25,410
14	Gross Outlays (-)	-6,252	-9,905	-16,071	-20,767
16	Recoveries of prior year unpaid obligations, actual (-)	-1,685	-7,462	-8,774	-10,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,323	119,644	112,574	130,606

NET OUTLAYS

19A	Gross Outlays (+)	6,252	9,905	16,071	20,767
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Farm Labor Program Account

Contacts:

OMB Acct: 005-63-1954
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,323	14,323	14,323	14,323
2A Recoveries of prior year unpaid obligations, Actual	1,685	7,462	8,774	10,298
3A1 BA: Appropriation, Actual	83,034	22,000	22,000	22,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,529
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-8,216
6B Permanently not available: Enacted reductions (-)		-154	-154	-154
7 Total budgetary resources	99,043	43,631	44,944	36,722
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1	751	1,160	25,411
9A1 Unob Balance, Apportioned, Currently available	99,042	42,880	43,784	11,312
11 Total status of budgetary resources	99,043	43,631	44,944	36,722
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,260	136,260	136,260	136,260
13 Obligations incurred (+)	1	751	1,160	25,410
14 Gross Outlays (-)	-6,252	-9,905	-16,071	-20,767
16 Recoveries of prior year unpaid obligations, actual (-)	-1,685	-7,462	-8,774	-10,298
18A Ob Bal: Unpaid Obligations, end of period (+)	128,323	119,644	112,574	130,606
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,252	9,905	16,071	20,767

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental Assistance Program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-0137
Tres Acct: 12-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0137 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 154,005
7 Total budgetary resources 154,005

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01) 36,245
9A1 Unob Balance, Apportioned, Currently available 117,760
11 Total status of budgetary resources 154,005

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 36,245
14 Gross Outlays (-) -14
18A Ob Bal: Unpaid Obligations, end of period (+) 36,231

NET OUTLAYS

19A Gross Outlays (+) 14

TAFS: 12- -0137 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 71
3D1a BA: Offsetting Collections - Earned, Collected 37
7 Total budgetary resources 71 37

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01) -71 58
9A1 Unob Balance, Apportioned, Currently available 71 13
10C Unob Balance, Not Available, Other 37
11 Total status of budgetary resources 71 37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	524,924	524,924	524,924	524,924
13 Obligations incurred (+)	-71	58		
14 Gross Outlays (-)	-60,880	-132,122	-199,212	-261,919
16 Recoveries of prior year unpaid obligations, actual (-)		-71		
18A Ob Bal: Unpaid Obligations, end of period (+)	463,973	392,789	325,712	263,004
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,880	132,122	199,212	261,919
19B Offsetting Collections (-)				-37
[19X Net Outlays]	[60,880	132,122	199,212	261,882]

TAFS: 12- -0137 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		482,090	482,090	482,090
6B Permanently not available: Enacted reductions (-)		-3,375	-3,375	-3,375
7 Total budgetary resources		478,715	478,715	478,715

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		204,195	274,545	478,645
9A1 Unob Balance, Apportioned, Currently available		274,521	204,171	71
11 Total status of budgetary resources		478,715	478,715	478,715

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		204,195	274,545	478,645
14 Gross Outlays (-)		-11,785	-46,129	-99,761
18A Ob Bal: Unpaid Obligations, end of period (+)		192,410	228,416	378,884

NET OUTLAYS

19A Gross Outlays (+)		11,785	46,129	99,761
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 005-63-0137
Tres Acct: 12-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0137 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,500	57,000	57,000	57,000
6D Permanently not available: Other authority withdrawn (-)				-57,000
7 Total budgetary resources	14,500	57,000	57,000	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	58			
9A1 Unob Balance, Apportioned, Currently available	14,442	57,000	57,000	
11 Total status of budgetary resources	14,500	57,000	57,000	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287,402	287,402	287,402	287,402
13 Obligations incurred (+)	58			
14 Gross Outlays (-)	-12,461	-25,219	-37,507	-49,182
18A Ob Bal: Unpaid Obligations, end of period (+)	274,999	262,183	249,895	238,220

NET OUTLAYS

19A Gross Outlays (+)	12,461	25,219	37,507	49,182
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Footnotes for 4th Quarter

1B RURAL DEVELOPMENT REQUESTS A NEGATIVE WARRANT BE ISSUED TO RETURN THE EXCESS PORTION OF THE RENTAL ASSISTANCE

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental Assistance Program

Contacts:

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		71		
3A1 BA: Appropriation, Actual	168,505	539,090	539,090	539,090
3D1a BA: Offsetting Collections - Earned, Collected				37
6B Permanently not available: Enacted reductions (-)		-3,375	-3,375	-3,375
6D Permanently not available: Other authority withdrawn (-)				-57,000
7 Total budgetary resources	168,505	535,786	535,715	478,752

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,232	204,253	274,545	478,645
9A1 Unob Balance, Apportioned, Currently available	132,273	331,534	261,171	71
10C Unob Balance, Not Available, Other				37
11 Total status of budgetary resources	168,505	535,786	535,715	478,752

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	812,326	812,326	812,326	812,326
13 Obligations incurred (+)	36,232	204,253	274,545	478,645
14 Gross Outlays (-)	-73,355	-169,126	-282,848	-410,862
16 Recoveries of prior year unpaid obligations, actual (-)		-71		
18A Ob Bal: Unpaid Obligations, end of period (+)	775,203	847,382	804,023	880,108

NET OUTLAYS

19A Gross Outlays (+)	73,355	169,126	282,848	410,862
19B Offsetting Collections (-)				-37
[19X Net Outlays]	[73,355	169,126	282,848	410,825]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Acct: Rental Assistance Program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
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OMB Acct: 005-63-0137
Tres Acct: 12-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0137 \00

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,777	14,777	14,777	14,777
14 Gross Outlays (-)	-2,228	-4,025	-5,411	-6,563
18A Ob Bal: Unpaid Obligations, end of period (+)	12,549	10,751	9,366	8,214

NET OUTLAYS

19A Gross Outlays (+)	2,228	4,025	5,411	6,563
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TAFS: 12- -0137 \01

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,581	37,581	37,581	37,581
14 Gross Outlays (-)	-6,501	-11,870	-15,821	-18,919
18A Ob Bal: Unpaid Obligations, end of period (+)	31,080	25,712	21,761	18,663

NET OUTLAYS

19A Gross Outlays (+)	6,501	11,870	15,821	18,919
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TAFS: 12- -0137 \02

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,693	87,693	87,693	87,693
14 Gross Outlays (-)	-16,173	-29,849	-40,586	-49,124
18A Ob Bal: Unpaid Obligations, end of period (+)	71,520	57,844	47,107	38,569

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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 Acct: Rental Assistance Program

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,173	29,849	40,586	49,124

TAFS: 12- -0137 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
3D1a BA: Offsetting Collections - Earned, Collected				69
6A Permanently not avail: Cancellations of expired or no-year accts				-265
7 Total budgetary resources	196	196	196	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	196	196	196	
11 Total status of budgetary resources	196	196	196	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,971	138,971	138,971	138,971
14 Gross Outlays (-)	-25,673	-48,673	-67,575	-82,445
18A Ob Bal: Unpaid Obligations, end of period (+)	113,298	90,298	71,397	56,526

NET OUTLAYS

19A Gross Outlays (+)	25,673	48,673	67,575	82,445
19B Offsetting Collections (-)				-69
[19X Net Outlays]	25,673	48,673	67,575	82,376

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental Assistance Program

Contacts: ANTHONY MYLES
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Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0137 \04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				103
7 Total budgetary resources				103

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				103
11 Total status of budgetary resources				103

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,786	97,786	97,786	97,786
14 Gross Outlays (-)	-22,687	-41,650	-55,443	-65,293
18A Ob Bal: Unpaid Obligations, end of period (+)	75,099	56,136	42,343	32,493

NET OUTLAYS

19A Gross Outlays (+)	22,687	41,650	55,443	65,293
19B Offsetting Collections (-)				-103
[19X Net Outlays]	[22,687	41,650	55,443	65,190]

TAFS: 12- -0137 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
3D1a BA: Offsetting Collections - Earned, Collected				163
7 Total budgetary resources	20	20	20	183

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20	20	20	183
11 Total status of budgetary resources	20	20	20	183

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Sandra G. Meahl
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OMB Acct: 005-63-0137
 Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,898	238,898	238,898	238,898
14 Gross Outlays (-)	-34,260	-67,459	-97,212	-123,146
18A Ob Bal: Unpaid Obligations, end of period (+)	204,637	171,439	141,685	115,752
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,260	67,459	97,212	123,146
19B Offsetting Collections (-)				-163
[19X Net Outlays]	[34,260	67,459	97,212	122,983]

TAFS: 12- -0137 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				145
7 Total budgetary resources				145

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				145
11 Total status of budgetary resources				145

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	438,323	438,323	438,323	438,323
14 Gross Outlays (-)	-40,280	-81,808	-123,275	-163,638
18A Ob Bal: Unpaid Obligations, end of period (+)	398,043	356,515	315,048	274,685

NET OUTLAYS

19A Gross Outlays (+)	40,280	81,808	123,275	163,638
19B Offsetting Collections (-)				-145
[19X Net Outlays]	[40,280	81,808	123,275	163,493]

11/16/08
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0137 \92

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	462	462	462	462
14 Gross Outlays (-)	-41	-76	-102	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	421	385	359	336

NET OUTLAYS

19A Gross Outlays (+)	41	76	102	126
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TAFS: 12- -0137 \93

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	636	636	636	636
14 Gross Outlays (-)	-37	-72	-110	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	599	564	525	493

NET OUTLAYS

19A Gross Outlays (+)	37	72	110	143
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TAFS: 12- -0137 \94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	814	814	814	814
14 Gross Outlays (-)	-79	-140	-233	-306
18A Ob Bal: Unpaid Obligations, end of period (+)	735	674	581	509

11/16/08
19:52:30
(MAX-BEXEC010)

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OMB Acct: 005-63-0137
Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	79	140	233	306

TAFS: 12- -0137 \95

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	728	728	728	728
14 Gross Outlays (-)	-64	-115	-161	-205
18A Ob Bal: Unpaid Obligations, end of period (+)	664	613	566	523

NET OUTLAYS

19A Gross Outlays (+)	64	115	161	205
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TAFS: 12- -0137 \96

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,056	2,056	2,056	2,056
14 Gross Outlays (-)	-263	-512	-728	-902
18A Ob Bal: Unpaid Obligations, end of period (+)	1,793	1,544	1,328	1,154

NET OUTLAYS

19A Gross Outlays (+)	263	512	728	902
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental Assistance Program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-0137
Tres Acct: 12-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0137 \97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,441	1,441	1,441	1,441
14 Gross Outlays (-)	-203	-419	-581	-685
18A Ob Bal: Unpaid Obligations, end of period (+)	1,238	1,022	860	756

NET OUTLAYS

19A Gross Outlays (+)	203	419	581	685
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TAFS: 12- -0137 \98

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,715	4,715	4,715	4,715
14 Gross Outlays (-)	-538	-1,047	-1,413	-1,740
18A Ob Bal: Unpaid Obligations, end of period (+)	4,177	3,668	3,301	2,975

NET OUTLAYS

19A Gross Outlays (+)	538	1,047	1,413	1,740
-----------------------	-----	-------	-------	-------

TAFS: 12- -0137 \99

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,616	4,616	4,616	4,616
14 Gross Outlays (-)	-784	-1,192	-2,194	-2,833
18A Ob Bal: Unpaid Obligations, end of period (+)	3,832	3,423	2,421	1,783

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-63-0137
Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	784	1,192	2,194	2,833
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
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Contacts:

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
3D1a BA: Offsetting Collections - Earned, Collected				480
6A Permanently not avail: Cancellations of expired or no-year accts				-265
7 Total budgetary resources	216	216	216	431

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	216	216	216	431
11 Total status of budgetary resources	216	216	216	431

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,069,497	1,069,497	1,069,497	1,069,497
14 Gross Outlays (-)	-149,811	-288,907	-410,845	-516,068
18A Ob Bal: Unpaid Obligations, end of period (+)	919,685	780,588	658,648	553,431

NET OUTLAYS

19A Gross Outlays (+)	149,811	288,907	410,845	516,068
19B Offsetting Collections (-)				-480
[19X Net Outlays]	[149,811	288,907	410,845	515,588]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental Assistance Program

Contacts:

OMB Acct: 005-63-0137
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A Recoveries of prior year unpaid obligations, Actual		71		
3A1 BA: Appropriation, Actual	168,505	539,090	539,090	539,090
3D1a BA: Offsetting Collections - Earned, Collected				517
6A Permanently not avail: Cancellations of expired or no-year accts				-265
6B Permanently not available: Enacted reductions (-)		-3,375	-3,375	-3,375
6D Permanently not available: Other authority withdrawn (-)				-57,000
7 Total budgetary resources	168,721	536,002	535,931	479,183
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	36,232	204,253	274,545	478,645
9A1 Unob Balance, Apportioned, Currently available	132,273	331,534	261,171	71
10C Unob Balance, Not Available, Other	216	216	216	468
11 Total status of budgetary resources	168,721	536,002	535,931	479,183
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,881,823	1,881,823	1,881,823	1,881,823
13 Obligations incurred (+)	36,232	204,253	274,545	478,645
14 Gross Outlays (-)	-223,166	-458,033	-693,693	-926,930
16 Recoveries of prior year unpaid obligations, actual (-)		-71		
18A Ob Bal: Unpaid Obligations, end of period (+)	1,694,888	1,627,970	1,462,671	1,433,539
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	223,166	458,033	693,693	926,930
19B Offsetting Collections (-)				-517
[19X Net Outlays]	[223,166	458,033	693,693	926,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Multifamily Housing Revitalization Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-2002
 Tres Acct: 12-2002

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2002 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,342	25,342	25,342	25,342
2A	Recoveries of prior year unpaid obligations, Actual	111	340	591	634
3A1	BA: Appropriation, Actual	3,960	28,000	28,000	28,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,420	3,420	3,420
6B	Permanently not available: Enacted reductions (-)		-196	-196	-196
7	Total budgetary resources	29,412	56,906	57,156	57,200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	1,922	3,524	7,500	9,891
8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (02)				17,577
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	-82	-356	-37	2,355
8A2	Cat B Dir Obs: MODIFICATIONS (18)				11,564
	[8X Obligations Subtotal]	1,840	3,168	7,463	41,387
9A1	Unob Balance, Apportioned, Currently available	27,132	53,298	49,253	15,374
10C	Unob Balance, Not Available, Other	440	440	440	440
11	Total status of budgetary resources	29,412	56,906	57,156	57,200

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,451	4,451	4,451	4,451
13	Obligations incurred (+)	1,841	3,168	7,463	41,386
14	Gross Outlays (-)	-881	-1,934	-3,095	-6,277
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				4,892
16	Recoveries of prior year unpaid obligations, actual (-)	-111	-340	-591	-634
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,300	5,345	8,229	43,818

NET OUTLAYS

19A	Gross Outlays (+)	881	1,934	3,095	6,277
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Multifamily Housing Revitalization Program Account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-2002
Tres Acct: 12-2002

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2002 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	990	990	990	990
18A Ob Bal: Unpaid Obligations, end of period (+)	990	990	990	990

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Multifamily Housing Revitalization Program Account

Contacts:

OMB Acct: 005-63-2002
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,342	25,342	25,342	25,342
2A	Recoveries of prior year unpaid obligations, Actual	111	340	591	634
3A1	BA: Appropriation, Actual	3,960	28,000	28,000	28,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,420	3,420	3,420
6B	Permanently not available: Enacted reductions (-)		-196	-196	-196
7	Total budgetary resources	29,412	56,906	57,156	57,200

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,840	3,168	7,463	41,387
9A1	Unob Balance, Apportioned, Currently available	27,132	53,298	49,253	15,374
10C	Unob Balance, Not Available, Other	440	440	440	440
11	Total status of budgetary resources	29,412	56,906	57,156	57,200

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,441	5,441	5,441	5,441
13	Obligations incurred (+)	1,841	3,168	7,463	41,386
14	Gross Outlays (-)	-881	-1,934	-3,095	-6,277
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				4,892
16	Recoveries of prior year unpaid obligations, actual (-)	-111	-340	-591	-634
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,290	6,335	9,219	44,808

NET OUTLAYS

19A	Gross Outlays (+)	881	1,934	3,095	6,277
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-4269
 Tres Acct: 12-4269

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4269 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A Recoveries of prior year unpaid obligations, Actual	3,644	4,523	4,806	9,780
3B BA: Borrowing authority	4,742	8,537	51,328	98,995
3D1a BA: Offsetting Collections - Earned, Collected	8,637	15,851	19,428	29,479
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	7	11	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,306	-4,144	-2,661	23,324
3D3 BA: Offsetting collections - Anticipated, wi thout advance	7	1,402	57,864	
[3DX Orders\Receivables\Collections Subtotal]	6,342	13,116	74,642	52,803
6C Permanently not available: Capital txfr and redemption of debt				-15,756
6D Permanently not available: Other authority withdrawn (-)	-1,096	-1,096	-1,303	-3,977
6F Permanently not available: Anticipated for rest of year (-)	-3,433	-7,211	-10,945	
7 Total budgetary resources	10,233	17,902	118,561	141,879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,305	
8A2 Cat B Dir Obs: ANNUAL APPROP (01)				30,813
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	390	1,028	1,583	2,653
8A2 Cat B Dir Obs: MODIFICATIONS (18)	2,023	2,902	9,392	105,804
[8X Obligations Subtotal]	[2,413	3,930	14,280	139,270
9A1 Unob Balance, Apportioned, Currently available	7,816	13,965	104,271	2,608
10C Unob Balance, Not Available, Other	4	7	11	
11 Total status of budgetary resources	10,233	17,902	118,561	141,879

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,107	112,107	112,107	112,107
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,094	-23,094	-23,094	-23,094
[12X Obligated Balance, start of year]	[89,013	89,013	89,013	89,013
13 Obligations incurred (+)	2,413	3,930	14,279	139,271
14 Gross Outlays (-)	-17,729	-31,829	-38,558	-56,477
16 Recoveries of prior year unpaid obligations, actual (-)	-3,644	-4,523	-4,806	-9,780
17 Change in uncollected customer payment from Federal sources	2,303	4,137	2,651	-23,324
18A Ob Bal: Unpaid Obligations, end of period (+)	93,147	79,684	83,023	185,120
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,791	-18,957	-20,443	-46,418
[18X Obligated Balance, end of year]	[72,356	60,727	62,580	138,702

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-4269
Tres Acct: 12-4269

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	17,729	31,829	38,558	56,477
19B Offsetting Collections (-)	-8,637	-15,851	-19,428	-29,479
[19X Net Outlays]	[9,092	15,978	19,130	26,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts:

OMB Acct: 005-63-4269
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A	Recoveries of prior year unpaid obligations, Actual	3,644	4,523	4,806	9,780
3B	BA: Borrowing authority	4,742	8,537	51,328	98,995
3D1a	BA: Offsetting Collections - Earned, Collected	8,637	15,851	19,428	29,479
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	7	11	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,306	-4,144	-2,661	23,324
3D3	BA: Offsetting collections - Anticipated, without advance	7	1,402	57,864	
	[3DX Orders\Receivables\Collections Subtotal]	6,342	13,116	74,642	52,803
6C	Permanently not available: Capital txfr and redemption of debt				-15,756
6D	Permanently not available: Other authority withdrawn (-)	-1,096	-1,096	-1,303	-3,977
6F	Permanently not available: Anticipated for rest of year (-)	-3,433	-7,211	-10,945	
7	Total budgetary resources	10,233	17,902	118,561	141,879

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3,305	
8A2	Category B, Direct Obligations	2,413	3,930	10,975	139,270
	[8X Obligations Subtotal]	2,413	3,930	14,280	139,270
9A1	Unob Balance, Apportioned, Currently available	7,816	13,965	104,271	2,608
10C	Unob Balance, Not Available, Other	4	7	11	
11	Total status of budgetary resources	10,233	17,902	118,561	141,879

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,107	112,107	112,107	112,107
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,094	-23,094	-23,094	-23,094
	[12X Obligated Balance, start of year]	89,013	89,013	89,013	89,013
13	Obligations incurred (+)	2,413	3,930	14,279	139,271
14	Gross Outlays (-)	-17,729	-31,829	-38,558	-56,477
16	Recoveries of prior year unpaid obligations, actual (-)	-3,644	-4,523	-4,806	-9,780
17	Change in uncollected customer payment from Federal sources	2,303	4,137	2,651	-23,324
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,147	79,684	83,023	185,120
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,791	-18,957	-20,443	-46,418
	[18X Obligated Balance, end of year]	72,356	60,727	62,580	138,702

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts:

OMB Acct: 005-63-4269
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,729	31,829	38,558	56,477
19B Offsetting Collections (-)	-8,637	-15,851	-19,428	-29,479
[19X Net Outlays]	9,092	15,978	19,130	26,998

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Mutual and Self-help Housing Grants

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-2006
 Tres Acct: 12-2006

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2006 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,738	1,738	1,738	1,738
2A	Recoveries of prior year unpaid obligations, Actual	116	252	319	1,183
3A1	BA: Appropriation, Actual	8,415	39,000	39,000	39,000
3D1a	BA: Offsetting Collections - Earned, Collected			4	5
6B	Permanently not available: Enacted reductions (-)		-273	-273	-273
7	Total budgetary resources	10,269	40,718	40,788	41,654

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		13,888	24,539	37,877
9A1	Unob Balance, Apportioned, Currently available	10,269	26,829	16,249	3,773
10C	Unob Balance, Not Available, Other				3
11	Total status of budgetary resources	10,269	40,718	40,788	41,654

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,032	53,032	53,032	53,032
13	Obligations incurred (+)		13,888	24,539	37,877
14	Gross Outlays (-)	-8,460	-17,097	-23,941	-31,486
16	Recoveries of prior year unpaid obligations, actual (-)	-116	-252	-319	-1,183
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,455	49,571	53,310	58,239

NET OUTLAYS

19A	Gross Outlays (+)	8,460	17,097	23,941	31,486
19B	Offsetting Collections (-)			-4	-5
	[19X Net Outlays]	[8,460	17,097	23,937	31,481]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Mutual and Self-help Housing Grants

Contacts:

OMB Acct: 005-63-2006
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,738	1,738	1,738	1,738
2A Recoveries of prior year unpaid obligations, Actual	116	252	319	1,183
3A1 BA: Appropriation, Actual	8,415	39,000	39,000	39,000
3D1a BA: Offsetting Collections - Earned, Collected			4	5
6B Permanently not available: Enacted reductions (-)		-273	-273	-273
7 Total budgetary resources	10,269	40,718	40,788	41,654
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		13,888	24,539	37,877
9A1 Unob Balance, Apportioned, Currently available	10,269	26,829	16,249	3,773
10C Unob Balance, Not Available, Other				3
11 Total status of budgetary resources	10,269	40,718	40,788	41,654
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,032	53,032	53,032	53,032
13 Obligations incurred (+)		13,888	24,539	37,877
14 Gross Outlays (-)	-8,460	-17,097	-23,941	-31,486
16 Recoveries of prior year unpaid obligations, actual (-)	-116	-252	-319	-1,183
18A Ob Bal: Unpaid Obligations, end of period (+)	44,455	49,571	53,310	58,239
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,460	17,097	23,941	31,486
19B Offsetting Collections (-)			-4	-5
[19X Net Outlays]	[8,460	17,097	23,937	31,481

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Community Fire Protection Grants

Contacts: DEBORAH ROSS
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Kathleen Ledford
(505) 563-7532

OMB Acct: 005-63-2067
Tres Acct: 12-2067

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2067 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		-33	-33	-36
9A1	Unob Balance, Apportioned, Currently available		33	33	36
10C	Unob Balance, Not Available, Other	20	20	20	20
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13	Obligations incurred (+)		-33	-33	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	3	3	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Community Fire Protection Grants

Contacts:

OMB Acct: 005-63-2067
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-33	-33	-36
9A1	Unob Balance, Apportioned, Currently available		33	33	36
10C	Unob Balance, Not Available, Other	20	20	20	20
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13	Obligations incurred (+)		-33	-33	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	3	3	

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facilities Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-1951
 Tres Acct: 12-1951

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1951 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			7,291	8,929
3A1 BA: Appropriation, Actual		68,952	68,952	89,518
4C Nonexpenditure transfers, net: Actual transfers, unob balances			22,444	22,444
6B Permanently not available: Enacted reductions (-)		-483	-483	-483
7 Total budgetary resources		68,469	98,204	120,409

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			26,938	52,214
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)			9,640	21,415
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)			1,840	9,003
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				12,880
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				4,450
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				2,525
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				712
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)			989	720
[8X Obligations Subtotal]			39,407	103,919
9A1 Unob Balance, Apportioned, Currently available		68,469	58,797	16,490
11 Total status of budgetary resources		68,469	98,204	120,409

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			39,407	103,919
14 Gross Outlays (-)			-66,434	-109,417
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			181,812	181,797
16 Recoveries of prior year unpaid obligations, actual (-)			-7,291	-8,929
18A Ob Bal: Unpaid Obligations, end of period (+)			147,494	167,370

NET OUTLAYS

19A Gross Outlays (+)			66,434	109,417
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,025

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Community Facilities Program Account

Contacts:

OMB Acct: 005-63-1951
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			7,291	8,929
3A1 BA: Appropriation, Actual	68,952		68,952	89,518
4C Nonexpenditure transfers, net: Actual transfers, unob balances			22,444	22,444
6B Permanently not available: Enacted reductions (-)		-483	-483	-483
7 Total budgetary resources	68,469		98,204	120,409

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			39,407	103,919
9A1 Unob Balance, Apportioned, Currently available	68,469		58,797	16,490
11 Total status of budgetary resources	68,469		98,204	120,409

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			39,407	103,919
14 Gross Outlays (-)			-66,434	-109,417
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			181,812	181,797
16 Recoveries of prior year unpaid obligations, actual (-)			-7,291	-8,929
18A Ob Bal: Unpaid Obligations, end of period (+)			147,494	167,370

NET OUTLAYS

19A Gross Outlays (+)			66,434	109,417
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facility Direct Loans Financing Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-4225
 Tres Acct: 12-4225

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4225 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,979	32,979	32,979	32,979
2A	Recoveries of prior year unpaid obligations, Actual	9,077	19,763	34,513	51,290
3B	BA: Borrowing authority	264,337	488,999	743,106	713,139
3D1a	BA: Offsetting Collections - Earned, Collected	47,883	105,219	160,767	258,643
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,697	9,393	14,090	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-869	-252	-3,444	2,593
3D3	BA: Offsetting collections - Anticipated, wi thout advance	33,668	28,189	40,999	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	85,379	142,549	212,412	261,236
6C	Permanently not available: Capital txfr and redemption of debt		-33,000	-33,000	-80,100
6D	Permanently not available: Other authority withdrawn (-)	-10,400	-20,550	-34,499	-349,034
6F	Permanently not available: Anticipated for rest of year (-)	-43,864	-63,875	-114,910	
7	Total budgetary resources	337,507	566,866	840,601	629,510

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35,943	134,658	173,178	
8A2	Cat B Dir Obs: ANNUAL APPROP (01)				385,851
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	32,121	67,208	102,571	142,793
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	2	10	23	52
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)				13,652
	[8X Obligations Subtotal]	68,066	201,876	275,772	542,347
9A1	Unob Balance, Apportioned, Currently available	264,744	355,597	550,739	87,163
10C	Unob Balance, Not Available, Other	4,697	9,393	14,090	
11	Total status of budgetary resources	337,507	566,866	840,601	629,510

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,060,378	1,060,378	1,060,378	1,060,378
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,991	-43,991	-43,991	-43,991
	[12X Obligated Balance, start of year]	1,016,387	1,016,387	1,016,387	1,016,387
13	Obligations incurred (+)	68,066	201,876	275,772	542,347
14	Gross Outlays (-)	-96,907	-218,530	-325,890	-590,408
16	Recoveries of prior year unpaid obligations, actual (-)	-9,077	-19,763	-34,513	-51,290
17	Change in uncollected customer payment from Federal sources	-3,828	-9,141	-10,646	-2,593
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,022,460	1,023,960	975,747	961,028
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,819	-53,133	-54,638	-46,584
	[18X Obligated Balance, end of year]	974,641	970,827	921,109	914,444

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Community Facility Direct Loans Financing Account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-4225
Tres Acct: 12-4225

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	96,907	218,530	325,890	590,408
19B Offsetting Collections (-)	-47,883	-105,219	-160,767	-258,643
[19X Net Outlays]	[49,024	113,311	165,123	331,765]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facility Direct Loans Financing Account

Contacts:

OMB Acct: 005-63-4225
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,979	32,979	32,979	32,979
2A Recoveries of prior year unpaid obligations, Actual	9,077	19,763	34,513	51,290
3B BA: Borrowing authority	264,337	488,999	743,106	713,139
3D1a BA: Offsetting Collections - Earned, Collected	47,883	105,219	160,767	258,643
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,697	9,393	14,090	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-869	-252	-3,444	2,593
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	33,668 85,379	28,189 142,549	40,999 212,412	
6C Permanently not available: Capital txfr and redemption of debt		-33,000	-33,000	-80,100
6D Permanently not available: Other authority withdrawn (-)	-10,400	-20,550	-34,499	-349,034
6F Permanently not available: Anticipated for rest of year (-)	-43,864	-63,875	-114,910	
7 Total budgetary resources	337,507	566,866	840,601	629,510

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,943	134,658	173,178	
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	32,123 68,066	67,218 201,876	102,594 275,772	542,348 542,348
9A1 Unob Balance, Apportioned, Currently available	264,744	355,597	550,739	87,163
10C Unob Balance, Not Available, Other	4,697	9,393	14,090	
11 Total status of budgetary resources	337,507	566,866	840,601	629,510

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,060,378	1,060,378	1,060,378	1,060,378
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-43,991 1,016,387	-43,991 1,016,387	-43,991 1,016,387	-43,991 1,016,387
13 Obligations incurred (+)	68,066	201,876	275,772	542,347
14 Gross Outlays (-)	-96,907	-218,530	-325,890	-590,408
16 Recoveries of prior year unpaid obligations, actual (-)	-9,077	-19,763	-34,513	-51,290
17 Change in uncollected customer payment from Federal sources	-3,828	-9,141	-10,646	-2,593
18A Ob Bal: Unpaid Obligations, end of period (+)	1,022,460	1,023,960	975,747	961,028
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-47,819 974,641	-53,133 970,827	-54,638 921,109	-46,584 914,444

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Community Facility Direct Loans Financing Account

Contacts:

OMB Acct: 005-63-4225
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	96,907	218,530	325,890	590,408
19B	Offsetting Collections (-)	-47,883	-105,219	-160,767	-258,643
	[19X Net Outlays]	[49,024	113,311	165,123	331,765]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facility Guaranteed Loans Financing Acc

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-4228
 Tres Acct: 12-4228

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4228 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,374	40,374	40,374	40,374
2A Recoveries of prior year unpaid obligations, Actual			7	7
3B BA: Borrowing authority	47,291	47,291	11,379	22,327
3D1a BA: Offsetting Collections - Earned, Collected	367	1,080	351	14,999
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		916	1,374	
3D3 BA: Offsetting collections - Anticipated, without advance	4,906	4,242	9,446	
[3DX Orders\Receivables\Collections Subtotal]	5,273	6,238	11,171	14,999
6C Permanently not available: Capital txfr and redemption of debt				-8,588
6D Permanently not available: Other authority withdrawn (-)			-7	-7
7 Total budgetary resources	92,938	93,903	62,924	69,112

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	89	723	1,084	873
8A2 Cat B Dir Obs: DEFAULT CLAIMS (07)	22,199	22,215	22,215	22,215
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				7,327
[8X Obligations Subtotal]	22,288	22,938	23,299	30,419
9A1 Unob Balance, Apportioned, Currently available	39,276	70,050	38,252	38,697
10C Unob Balance, Not Available, Other	31,374	916	1,374	
11 Total status of budgetary resources	92,938	93,903	62,924	69,112

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253	253	253	253
13 Obligations incurred (+)	22,288	22,937	23,298	30,415
14 Gross Outlays (-)	-22,243	-22,258	-22,319	-30,523
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7
17 Change in uncollected customer payment from Federal sources		-916	-1,374	
18A Ob Bal: Unpaid Obligations, end of period (+)	298	932	1,226	137
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-916	-1,374	
[18X Obligated Balance, end of year]	298	16	-148	137

NET OUTLAYS

19A Gross Outlays (+)	22,243	22,258	22,319	30,523
19B Offsetting Collections (-)	-367	-1,080	-351	-14,999
[19X Net Outlays]	21,876	21,178	21,968	15,524

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facility Guaranteed Loans Financing Acc

Contacts:

OMB Acct: 005-63-4228
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	40,374	40,374	40,374	40,374
2A Recoveries of prior year unpaid obligations, Actual			7	7
3B BA: Borrowing authority	47,291	47,291	11,379	22,327
3D1a BA: Offsetting Collections - Earned, Collected	367	1,080	351	14,999
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		916	1,374	
3D3 BA: Offsetting collections - Anticipated, without advance	4,906	4,242	9,446	
[3DX Orders\Receivables\Collections Subtotal]	5,273	6,238	11,171	14,999
6C Permanently not available: Capital txfr and redemption of debt				-8,588
6D Permanently not available: Other authority withdrawn (-)			-7	-7
7 Total budgetary resources	92,938	93,903	62,924	69,112
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	22,288	22,938	23,299	30,415
9A1 Unob Balance, Apportioned, Currently available	39,276	70,050	38,252	38,697
10C Unob Balance, Not Available, Other	31,374	916	1,374	
11 Total status of budgetary resources	92,938	93,903	62,924	69,112
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253	253	253	253
13 Obligations incurred (+)	22,288	22,937	23,298	30,415
14 Gross Outlays (-)	-22,243	-22,258	-22,319	-30,523
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7
17 Change in uncollected customer payment from Federal sources		-916	-1,374	
18A Ob Bal: Unpaid Obligations, end of period (+)	298	932	1,226	137
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-916	-1,374	
[18X Obligated Balance, end of year]	[298	16	-148	137]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,243	22,258	22,319	30,523
19B Offsetting Collections (-)	-367	-1,080	-351	-14,999
[19X Net Outlays]	[21,876	21,178	21,968	15,524]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-2081
 Tres Acct: 12-2081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	159,649	611,288	611,288	754,325
4A Nonexpenditure transfers, net: Actual transfers, BA				-764
6B Permanently not available: Enacted reductions (-)		-4,279	-4,279	-4,279
7 Total budgetary resources	159,649	607,009	607,009	749,283

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	24,105	49,474	84,214	140,832
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	1,566	3,900	4,972	14,806
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				7,714
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				791
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				122,781
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				11,751
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)		84,404	449,757	449,757
[8X Obligations Subtotal]	25,671	137,778	538,943	748,433
9A1 Unob Balance, Apportioned, Currently available	133,978	469,231	68,067	850
11 Total status of budgetary resources	159,649	607,009	607,009	749,283

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,672	137,778	538,942	748,433
14 Gross Outlays (-)	-16,925	-124,463	-520,040	-701,143
18A Ob Bal: Unpaid Obligations, end of period (+)	8,747	13,314	18,902	47,290

NET OUTLAYS

19A Gross Outlays (+)	16,925	124,463	520,040	701,143
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-2081
 Tres Acct: 12-2081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,287	33,287	33,287	33,287
2A	Recoveries of prior year unpaid obligations, Actual	616	1,086	1,224	1,299
3A1	BA: Appropriation, Actual	11,385	50,400	50,400	61,907
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,529
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8,913
6B	Permanently not available: Enacted reductions (-)		-353	-353	-353
7	Total budgetary resources	45,288	84,421	84,558	106,583

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	721	1,755	3,095	4,656
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	12,983	28,509	54,811	81,364
8A2	Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				9,055
8A2	Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				2,453
	[8X Obligations Subtotal]	13,704	30,264	57,906	97,527
9A1	Unob Balance, Apportioned, Currently available	31,585	54,157	26,652	9,055
11	Total status of budgetary resources	45,288	84,421	84,558	106,583

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,452	3,452	3,452	3,452
13	Obligations incurred (+)	13,704	30,263	57,906	97,527
14	Gross Outlays (-)	-14,329	-30,804	-58,407	-97,606
16	Recoveries of prior year unpaid obligations, actual (-)	-616	-1,086	-1,224	-1,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,211	1,825	1,727	2,075

NET OUTLAYS

19A	Gross Outlays (+)	14,329	30,804	58,407	97,606
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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Housing Insurance Fund Program Account

Contacts:

OMB Acct: 005-63-2081
Tres Acct: 12-2081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,287	33,287	33,287	33,287
2A	Recoveries of prior year unpaid obligations, Actual	616	1,086	1,224	1,299
3A1	BA: Appropriation, Actual	171,034	661,688	661,688	816,232
4A	Nonexpenditure transfers, net: Actual transfers, BA				765
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8,913
6B	Permanently not available: Enacted reductions (-)		-4,632	-4,632	-4,632
7	Total budgetary resources	204,937	691,430	691,567	855,866

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39,375	168,042	596,849	845,960
9A1	Unob Balance, Apportioned, Currently available	165,563	523,388	94,719	9,905
11	Total status of budgetary resources	204,937	691,430	691,567	855,866

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,452	3,452	3,452	3,452
13	Obligations incurred (+)	39,376	168,041	596,848	845,960
14	Gross Outlays (-)	-31,254	-155,267	-578,447	-798,749
16	Recoveries of prior year unpaid obligations, actual (-)	-616	-1,086	-1,224	-1,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,958	15,139	20,629	49,365

NET OUTLAYS

19A	Gross Outlays (+)	31,254	155,267	578,447	798,749
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-2081
 Tres Acct: 12-2081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		16		16		16
6A Permanently not avail: Cancellations of expired or no-year accts						-16
7 Total budgetary resources		16		16		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		16		16		
11 Total status of budgetary resources		16		16		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,170	1,170	1,170	1,170	1,170
14 Gross Outlays (-)	-88	-72	-93	-93	-93
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	1,082	1,082	1,061	1,061	1,061

NET OUTLAYS

19A Gross Outlays (+)	88	72	93	93	
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TAFS: 12- -2081 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			3		10
6A Permanently not avail: Cancellations of expired or no-year accts					-6
7 Total budgetary resources			3		4

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)					3
10C Unob Balance, Not Available, Other			3		
11 Total status of budgetary resources			3		4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,492	3,492	3,492	3,492
13 Obligations incurred (+)				4
14 Gross Outlays (-)			3	-72
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	3,492	3,492	3,492	3,413
NET OUTLAYS				
19A Gross Outlays (+)			-3	72

TAFS: 12- -2081 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		950	952	972
6A Permanently not avail: Cancellations of expired or no-year accts				-891
7 Total budgetary resources		950	952	81

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				7
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		1	74	74
[8X Obligations Subtotal]		1	74	81
10C Unob Balance, Not Available, Other		948	879	
11 Total status of budgetary resources		950	952	81

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,585	6,585	6,585	6,585
13 Obligations incurred (+)		1	74	81
14 Gross Outlays (-)	-415	-700	-1,115	-1,154
16 Recoveries of prior year unpaid obligations, actual (-)		-950	-952	-972
18A Ob Bal: Unpaid Obligations, end of period (+)	6,170	4,936	4,591	4,540

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Program Account

Contacts: MARYANN BEVIRT
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	415	700	1,115	1,154

TAFS: 12- -2081 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,837	12,837	12,837	12,837
2A Recoveries of prior year unpaid obligations, Actual	55	1,759	1,748	2,368
6A Permanently not avail: Cancellations of expired or no-year accts				-15,020
7 Total budgetary resources	12,893	14,597	14,586	186

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	172	172	172	186
10C Unob Balance, Not Available, Other	12,721	14,425	14,414	
11 Total status of budgetary resources	12,893	14,597	14,586	186

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,713	8,713	8,713	8,713
13 Obligations incurred (+)	172	172	172	186
14 Gross Outlays (-)	-406	1,108	981	981
16 Recoveries of prior year unpaid obligations, actual (-)	-55	-1,759	-1,748	-2,368
18A Ob Bal: Unpaid Obligations, end of period (+)	8,423	8,233	8,118	7,511

NET OUTLAYS

19A Gross Outlays (+)	406	-1,108	-981	-981
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Program Account

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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,868	9,868	9,868	9,868
2A	Recoveries of prior year unpaid obligations, Actual	1	1,368	1,576	1,582
7	Total budgetary resources	9,869	11,236	11,444	11,451

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		108	108	108
10C	Unob Balance, Not Available, Other	9,869	11,128	11,336	11,342
11	Total status of budgetary resources	9,869	11,236	11,444	11,451

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,862	11,862	11,862	11,862
13	Obligations incurred (+)		108	108	108
14	Gross Outlays (-)	-774	189	-737	-932
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1,368	-1,576	-1,582
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,087	10,791	9,657	9,456

NET OUTLAYS

19A	Gross Outlays (+)	774	-189	737	932
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TAFS: 12- -2081 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,727	6,727	6,727	6,727
2A	Recoveries of prior year unpaid obligations, Actual	305	442	767	769
7	Total budgetary resources	7,032	7,169	7,494	7,496

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		95	156	156
10C	Unob Balance, Not Available, Other	7,032	7,075	7,338	7,340
11	Total status of budgetary resources	7,032	7,169	7,494	7,496

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Rural Housing Insurance Fund Program Account

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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,423	20,423	20,423	20,423
13 Obligations incurred (+)		95	156	156
14 Gross Outlays (-)	-3,568	-6,339	-7,312	-8,928
16 Recoveries of prior year unpaid obligations, actual (-)	-305	-442	-767	-769
18A Ob Bal: Unpaid Obligations, end of period (+)	16,550	13,736	12,500	10,882
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,568	6,339	7,312	8,928

TAFS: 12- -2081 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,863	3,863	3,863	3,863
2A Recoveries of prior year unpaid obligations, Actual	797	1,157	1,511	1,865
7 Total budgetary resources	4,659	5,019	5,373	5,727

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	67	67	75	75
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		96	96	154
8A2 Cat B Dir Obs: DIRECT LOAN MODIFICATION (16)	69	98	98	238
[8X Obligations Subtotal]	136	261	269	467
10C Unob Balance, Not Available, Other	4,523	4,758	5,104	5,260
11 Total status of budgetary resources	4,659	5,019	5,373	5,727

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,105	42,105	42,105	42,105
13 Obligations incurred (+)	136	261	269	468
14 Gross Outlays (-)	-3,983	-7,624	-11,869	-14,817
16 Recoveries of prior year unpaid obligations, actual (-)	-797	-1,157	-1,511	-1,865
18A Ob Bal: Unpaid Obligations, end of period (+)	37,462	33,585	28,995	25,890

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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,983	7,624	11,869	14,817

TAFS: 12- -2081 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	386	386	386	386
2A Recoveries of prior year unpaid obligations, Actual	1,262	1,888	2,679	4,261
7 Total budgetary resources	1,648	2,275	3,065	4,647

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	95	126	126	292
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	203	203	203	529
8A2 Cat B Dir Obs: DIRECT LOAN MODIFICATION (16)	104			349
[8X Obligations Subtotal]	402	329	329	1,170
10C Unob Balance, Not Available, Other	1,246	1,945	2,736	3,477
11 Total status of budgetary resources	1,648	2,275	3,065	4,647

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,579	71,579	71,579	71,579
13 Obligations incurred (+)	403	329	329	1,170
14 Gross Outlays (-)	-11,588	-17,586	-24,535	-30,892
16 Recoveries of prior year unpaid obligations, actual (-)	-1,262	-1,888	-2,679	-4,261
18A Ob Bal: Unpaid Obligations, end of period (+)	59,132	52,434	44,694	37,595

NET OUTLAYS

19A Gross Outlays (+)	11,588	17,586	24,535	30,892
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Housing Insurance Fund Program Account

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OMB Acct: 005-63-2081
Tres Acct: 12-2081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290	290	290	290
18A Ob Bal: Unpaid Obligations, end of period (+)	290	290	290	290

TAFS: 12- -2081 \95

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				1
11 Total status of budgetary resources				1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	866	866	866	866
13 Obligations incurred (+)				1
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	866	866	866	866

TAFS: 12- -2081 \97

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	16	16	16	
7 Total budgetary resources	16	16	16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				3
10C Unob Balance, Not Available, Other	16	16	13	
11 Total status of budgetary resources	16	16	16	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13 Obligations incurred (+)			3	
14 Gross Outlays (-)	-2	-2	-8	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	
18A Ob Bal: Unpaid Obligations, end of period (+)	24	24	20	33

NET OUTLAYS

19A Gross Outlays (+)	2	2	8	8
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TAFS: 12- -2081 \98

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			10	1
6A Permanently not avail: Cancellations of expired or no-year accts				-1
7 Total budgetary resources			10	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			10	
11 Total status of budgetary resources			10	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,717	1,717	1,717	1,717
14 Gross Outlays (-)	-19	-79	-450	-914
16 Recoveries of prior year unpaid obligations, actual (-)			-10	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,697	1,637	1,256	801

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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19	79	450	914

TAFS: 12- -2081 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		59	59	59
6A Permanently not avail: Cancellations of expired or no-year accts				-59
7 Total budgetary resources		59	59	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		59	59	
11 Total status of budgetary resources		59	59	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
14 Gross Outlays (-)		59	59	59
16 Recoveries of prior year unpaid obligations, actual (-)		-59	-59	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	273	273	273	273

NET OUTLAYS

19A Gross Outlays (+)		-59	-59	-59
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,044

Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-63-2081
Tres Acct: 12-2081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,681	33,681	33,681	33,681
2A	Recoveries of prior year unpaid obligations, Actual	2,436	7,655	9,337	11,904
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,993
7	Total budgetary resources	36,117	41,337	43,018	29,593

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	710	966	1,111	2,172
10C	Unob Balance, Not Available, Other	35,407	40,370	41,908	27,419
11	Total status of budgetary resources	36,117	41,337	43,018	29,593

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,116	169,116	169,116	169,116
13	Obligations incurred (+)	711	966	1,111	2,174
14	Gross Outlays (-)	-20,843	-31,046	-45,076	-56,770
16	Recoveries of prior year unpaid obligations, actual (-)	-2,436	-7,655	-9,337	-11,904
18A	Ob Bal: Unpaid Obligations, end of period (+)	146,548	131,379	115,813	102,611

NET OUTLAYS

19A	Gross Outlays (+)	20,843	31,046	45,076	56,770
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Program Account

Contacts:

OMB Acct: 005-63-2081
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	66,968	66,968	66,968	66,968
2A Recoveries of prior year unpaid obligations, Actual	3,052	8,741	10,561	13,203
3A1 BA: Appropriation, Actual	171,034	661,688	661,688	816,232
4A Nonexpenditure transfers, net: Actual transfers, BA				765
4C Nonexpenditure transfers, net: Actual transfers, unob balances				8,913
6A Permanently not avail: Cancellations of expired or no-year accts				-15,993
6B Permanently not available: Enacted reductions (-)		-4,632	-4,632	-4,632
7 Total budgetary resources	241,054	732,767	734,585	885,459
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	40,085	169,008	597,960	848,132
9A1 Unob Balance, Apportioned, Currently available	165,563	523,388	94,719	9,905
10C Unob Balance, Not Available, Other	35,407	40,370	41,908	27,419
11 Total status of budgetary resources	241,054	732,767	734,585	885,459
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172,568	172,568	172,568	172,568
13 Obligations incurred (+)	40,087	169,007	597,959	848,134
14 Gross Outlays (-)	-52,097	-186,313	-623,523	-855,519
16 Recoveries of prior year unpaid obligations, actual (-)	-3,052	-8,741	-10,561	-13,203
18A Ob Bal: Unpaid Obligations, end of period (+)	157,506	146,518	136,442	151,976
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,097	186,313	623,523	855,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Direct Loan Financing Accto

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OMB Acct: 005-63-4215
 Tres Acct: 12-4215

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4215 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,976	103,976	103,976	103,976
2A	Recoveries of prior year unpaid obligations, Actual	12,701	30,199	50,509	64,311
3B	BA: Borrowing authority	1,188,127	2,067,809	2,076,809	1,192,517
3D1a	BA: Offsetting Collections - Earned, Collected	340,887	653,670	1,029,265	1,554,740
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,463	34,927	52,390	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,041	-31,838	-45,280	-18,395
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	122,147	238,293	202,172	
		463,456	895,052	1,238,547	1,536,345
6C	Permanently not available: Capital txfr and redemption of debt		-213,000	-213,000	-668,234
6D	Permanently not available: Other authority withdrawn (-)	-9,607	-21,806	-37,610	-45,802
6F	Permanently not available: Anticipated for rest of year (-)	-312,942	-376,413	-704,859	
7	Total budgetary resources	1,445,710	2,485,816	2,514,370	2,183,113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	255,209	526,161	880,632	
8A2	Cat B Dir Obs: ANNUAL APPROP (01)				1,277,445
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	160,882	328,217	497,259	671,665
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	25,055	32,026	37,286	68,276
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08) [8X Obligations Subtotal]			3	20,913
		441,146	886,404	1,415,180	2,038,299
9A1	Unob Balance, Apportioned, Currently available	987,101	1,564,485	1,046,799	144,815
10C	Unob Balance, Not Available, Other	17,463	34,927	52,390	
11	Total status of budgetary resources	1,445,710	2,485,816	2,514,370	2,183,113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	726,106	726,106	726,106	726,106
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-218,723	-218,723	-218,723	-218,723
		507,383	507,383	507,383	507,383
13	Obligations incurred (+)	441,146	886,404	1,415,180	2,038,298
14	Gross Outlays (-)	-320,545	-613,749	-985,440	-2,010,623
16	Recoveries of prior year unpaid obligations, actual (-)	-12,701	-30,199	-50,509	-64,311
17	Change in uncollected customer payment from Federal sources	-422	-3,089	-7,111	18,395
18A	Ob Bal: Unpaid Obligations, end of period (+)	834,006	968,563	1,105,338	689,471
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-219,145	-221,812	-225,833	-200,328
		614,861	746,751	879,505	489,143

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Housing Insurance Fund Direct Loan Financing Acct

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-4215
Tres Acct: 12-4215

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	320,545	613,749	985,440	2,010,623
19B Offsetting Collections (-)	-340,887	-653,670	-1,029,265	-1,554,740
[19X Net Outlays]	[-20,342	-39,921	-43,825	455,883]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Direct Loan Financing Accto

Contacts:

OMB Acct: 005-63-4215
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103,976	103,976	103,976	103,976
2A Recoveries of prior year unpaid obligations, Actual	12,701	30,199	50,509	64,311
3B BA: Borrowing authority	1,188,127	2,067,809	2,076,809	1,192,517
3D1a BA: Offsetting Collections - Earned, Collected	340,887	653,670	1,029,265	1,554,740
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,463	34,927	52,390	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,041	-31,838	-45,280	-18,395
3D3 BA: Offsetting collections - Anticipated, without advance	122,147	238,293	202,172	
[3DX Orders\Receivables\Collections Subtotal]	463,456	895,052	1,238,547	1,536,345
6C Permanently not available: Capital txfr and redemption of debt		-213,000	-213,000	-668,234
6D Permanently not available: Other authority withdrawn (-)	-9,607	-21,806	-37,610	-45,802
6F Permanently not available: Anticipated for rest of year (-)	-312,942	-376,413	-704,859	
7 Total budgetary resources	1,445,710	2,485,816	2,514,370	2,183,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	255,209	526,161	880,632	
8A2 Category B, Direct Obligations	185,937	360,243	534,548	2,038,299
[8X Obligations Subtotal]	441,146	886,404	1,415,180	2,038,299
9A1 Unob Balance, Apportioned, Currently available	987,101	1,564,485	1,046,799	144,815
10C Unob Balance, Not Available, Other	17,463	34,927	52,390	
11 Total status of budgetary resources	1,445,710	2,485,816	2,514,370	2,183,113

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	726,106	726,106	726,106	726,106
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-218,723	-218,723	-218,723	-218,723
[12X Obligated Balance, start of year]	507,383	507,383	507,383	507,383
13 Obligations incurred (+)	441,146	886,404	1,415,180	2,038,298
14 Gross Outlays (-)	-320,545	-613,749	-985,440	-2,010,623
16 Recoveries of prior year unpaid obligations, actual (-)	-12,701	-30,199	-50,509	-64,311
17 Change in uncollected customer payment from Federal sources	-422	-3,089	-7,111	18,395
18A Ob Bal: Unpaid Obligations, end of period (+)	834,006	968,563	1,105,338	689,471
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219,145	-221,812	-225,833	-200,328
[18X Obligated Balance, end of year]	614,861	746,751	879,505	489,143

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Housing Insurance Fund Direct Loan Financing Acco

Contacts:

OMB Acct: 005-63-4215
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	320,545	613,749	985,440	2,010,623
19B Offsetting Collections (-)	-340,887	-653,670	-1,029,265	-1,554,740
[19X Net Outlays]	-20,342	-39,921	-43,825	455,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Guaranteed Loan Financing

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-4216
 Tres Acct: 12-4216

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4216 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	643,496	643,496	643,496	643,496
3B BA: Borrowing authority				35,642
3D1a BA: Offsetting Collections - Earned, Collected	33,199	74,912	136,815	275,941
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		13,863	20,795	
3D3 BA: Offsetting collections - Anticipated, without advance	103,348	171,035	108,744	
[3DX Orders\Receivables\Collections Subtotal]	136,547	259,810	266,354	275,941
6C Permanently not available: Capital txfr and redemption of debt				-2,560
6D Permanently not available: Other authority withdrawn (-)				-20,859
7 Total budgetary resources	780,044	903,307	909,850	931,660

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9	10	
8A2 Cat B Dir Obs: INTEREST SUPPLEMENTS PAID (09)		2,161	2,457	2,478
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	53	105	158	837
8A2 Cat B Dir Obs: DEFAULT CLAIMS (07)	25,626	50,219	77,406	131,103
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				35,642
[8X Obligations Subtotal]	[25,679	52,494	80,031	170,061
9A1 Unob Balance, Apportioned, Currently available	154,156	120,830	92,906	66,339
10C Unob Balance, Not Available, Other	600,210	729,982	736,914	695,260
11 Total status of budgetary resources	780,044	903,307	909,850	931,660

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,678	52,494	80,030	170,061
14 Gross Outlays (-)	-25,626	-52,389	-79,873	-170,061
17 Change in uncollected customer payment from Federal sources		-13,863	-20,795	
18A Ob Bal: Unpaid Obligations, end of period (+)	53	105	158	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13,863	-20,795	
[18X Obligated Balance, end of year]	[53	-13,758	-20,637]

NET OUTLAYS

19A Gross Outlays (+)	25,626	52,389	79,873	170,061
19B Offsetting Collections (-)	-33,199	-74,912	-136,815	-275,941
[19X Net Outlays]	[-7,573	-22,523	-56,942	-105,880

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Guaranteed Loan Financing

Contacts:

OMB Acct: 005-63-4216
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	643,496	643,496	643,496	643,496
3B BA: Borrowing authority				35,642
3D1a BA: Offsetting Collections - Earned, Collected	33,199	74,912	136,815	275,941
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		13,863	20,795	
3D3 BA: Offsetting collections - Anticipated, without advance	103,348	171,035	108,744	
[3DX Orders\Receivables\Collections Subtotal]	136,547	259,810	266,354	275,941
6C Permanently not available: Capital txfr and redemption of debt				-2,560
6D Permanently not available: Other authority withdrawn (-)				-20,859
7 Total budgetary resources	780,044	903,307	909,850	931,660
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		9	10	
8A2 Category B, Direct Obligations	25,679	52,485	80,021	170,060
[8X Obligations Subtotal]	[25,679	52,494	80,031	170,060]
9A1 Unob Balance, Apportioned, Currently available	154,156	120,830	92,906	66,339
10C Unob Balance, Not Available, Other	600,210	729,982	736,914	695,260
11 Total status of budgetary resources	780,044	903,307	909,850	931,660
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	25,678	52,494	80,030	170,061
14 Gross Outlays (-)	-25,626	-52,389	-79,873	-170,061
17 Change in uncollected customer payment from Federal sources		-13,863	-20,795	
18A Ob Bal: Unpaid Obligations, end of period (+)	53	105	158	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13,863	-20,795	
[18X Obligated Balance, end of year]	[53	-13,758	-20,637]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,626	52,389	79,873	170,061
19B Offsetting Collections (-)	-33,199	-74,912	-136,815	-275,941
[19X Net Outlays]	[-7,573	-22,523	-56,942	-105,880]

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 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Liquidating Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-4141
 Tres Acct: 12-4141

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4141 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,050	1,382	3,249	5,923
3D1a BA: Offsetting Collections - Earned, Collected	231,538	492,679	701,270	927,974
3D3 BA: Offsetting collections - Anticipated, without advance	3,037	531,445	323,145	
[3DX Orders\Receivables\Collections Subtotal]	234,575	1,024,124	1,024,415	927,974
6C Permanently not available: Capital txfr and redemption of debt				-895,000
6F Permanently not available: Anticipated for rest of year (-)		-953,700	-953,700	
7 Total budgetary resources	235,625	71,806	73,964	38,897

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAPITALIZED COSTS (06)	15,973	18,363	20,636	38,161
8A2 Cat B Dir Obs: INTEREST SUPPLEMENTS PAID (09)	15	28	44	63
[8X Obligations Subtotal]	15,988	18,391	20,680	38,224
9A1 Unob Balance, Apportioned, Currently available	219,428	52,874	50,918	674
10C Unob Balance, Not Available, Other	209	541	2,367	
11 Total status of budgetary resources	235,625	71,806	73,964	38,897

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,025	32,025	32,025	32,025
13 Obligations incurred (+)	15,988	18,391	20,680	38,224
14 Gross Outlays (-)	-6,096	-11,782	-16,560	-22,751
16 Recoveries of prior year unpaid obligations, actual (-)	-1,050	-1,382	-3,249	-5,923
18A Ob Bal: Unpaid Obligations, end of period (+)	40,867	37,252	32,896	41,574

NET OUTLAYS

19A Gross Outlays (+)	6,096	11,782	16,560	22,751
19B Offsetting Collections (-)	-231,538	-492,679	-701,270	-927,974
[19X Net Outlays]	-225,442	-480,897	-684,710	-905,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Liquidating Account

Contacts:

OMB Acct: 005-63-4141
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,050	1,382	3,249	5,923
3D1a BA: Offsetting Collections - Earned, Collected	231,538	492,679	701,270	927,974
3D3 BA: Offsetting collections - Anticipated, without advance	3,037	531,445	323,145	
[3DX Orders\Receivables\Collections Subtotal]	234,575	1,024,124	1,024,415	927,974
6C Permanently not available: Capital txfr and redemption of debt				-895,000
6F Permanently not available: Anticipated for rest of year (-)		-953,700	-953,700	
7 Total budgetary resources	235,625	71,806	73,964	38,897

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,988	18,391	20,680	38,224
9A1 Unob Balance, Apportioned, Currently available	219,428	52,874	50,918	674
10C Unob Balance, Not Available, Other	209	541	2,367	
11 Total status of budgetary resources	235,625	71,806	73,964	38,897

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,025	32,025	32,025	32,025
13 Obligations incurred (+)	15,988	18,391	20,680	38,224
14 Gross Outlays (-)	-6,096	-11,782	-16,560	-22,751
16 Recoveries of prior year unpaid obligations, actual (-)	-1,050	-1,382	-3,249	-5,923
18A Ob Bal: Unpaid Obligations, end of period (+)	40,867	37,252	32,896	41,574

NET OUTLAYS

19A Gross Outlays (+)	6,096	11,782	16,560	22,751
19B Offsetting Collections (-)	-231,538	-492,679	-701,270	-927,974
[19X Net Outlays]	-225,442	-480,897	-684,710	-905,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-63-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	145,404	145,404	145,404	145,404
2A Recoveries of prior year unpaid obligations, Actual	6,294	19,023	32,624	41,471
3A1 BA: Appropriation, Actual	450,349	1,397,730	1,397,730	1,572,840
3D1a BA: Offsetting Collections - Earned, Collected	231,538	492,679	701,274	928,496
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,037	531,445	323,145	
	234,575	1,024,124	1,024,419	928,496
4A Nonexpenditure transfers, net: Actual transfers, BA				-764
4C Nonexpenditure transfers, net: Actual transfers, unob balances			22,444	22,444
6A Permanently not available: Cancellations of expired or no-year accts				-16,258
6B Permanently not available: Enacted reductions (-)		-9,386	-9,386	-9,386
6C Permanently not available: Capital txfr and redemption of debt				-895,000
6D Permanently not available: Other authority withdrawn (-)				-57,000
6F Permanently not available: Anticipated for rest of year (-)		-953,700	-953,700	
7 Total budgetary resources	836,621	1,623,199	1,659,535	1,732,252
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	103,426	426,384	994,307	1,633,444
9A1 Unob Balance, Apportioned, Currently available	696,904	1,155,227	620,281	70,458
10C Unob Balance, Not Available, Other	36,292	41,587	44,951	28,350
11 Total status of budgetary resources	836,621	1,623,199	1,659,535	1,732,252
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,316,877	2,316,877	2,316,877	2,316,877
13 Obligations incurred (+)	103,429	426,383	994,306	1,633,444
14 Gross Outlays (-)	-310,366	-709,417	-1,481,066	-2,023,965
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			181,812	181,797
16 Recoveries of prior year unpaid obligations, actual (-)	-6,294	-19,023	-32,624	-41,471
18A Ob Bal: Unpaid Obligations, end of period (+)	2,103,644	2,014,815	1,979,299	2,066,678
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	310,366	709,417	1,481,066	2,023,965
19B Offsetting Collections (-)	-231,538	-492,679	-701,274	-928,496
[19X Net Outlays]	78,828	216,738	779,792	1,095,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-63-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	820,859	820,859	820,859	820,859
2A Recoveries of prior year unpaid obligations, Actual	25,422	54,485	89,835	125,388
3B BA: Borrowing authority	1,504,497	2,612,636	2,882,622	2,062,620
3D1a BA: Offsetting Collections - Earned, Collected	430,973	850,732	1,346,626	2,133,802
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,164	59,106	88,660	
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-20,216	-36,234	-51,385	7,522
3D3 BA: Offsetting collections - Anticipated, without advance	264,076	443,161	419,225	
[3DX Orders\Receivables\Collections Subtotal]	696,997	1,316,765	1,803,126	2,141,324
6C Permanently not available: Capital txfr and redemption of debt		-246,000	-246,000	-775,238
6D Permanently not available: Other authority withdrawn (-)	-21,103	-43,452	-73,419	-419,679
6F Permanently not available: Anticipated for rest of year (-)	-360,239	-447,499	-830,714	
7 Total budgetary resources	2,666,432	4,067,794	4,446,306	3,955,274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	291,152	660,828	1,057,125	
8A2 Category B, Direct Obligations	268,440	506,814	751,437	2,920,392
[8X Obligations Subtotal]	559,592	1,167,642	1,808,562	2,920,392
9A1 Unob Balance, Apportioned, Currently available	1,453,093	2,124,927	1,832,967	339,622
10C Unob Balance, Not Available, Other	653,748	775,225	804,779	695,260
11 Total status of budgetary resources	2,666,432	4,067,794	4,446,306	3,955,274

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,898,844	1,898,844	1,898,844	1,898,844
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-285,808	-285,808	-285,808	-285,808
[12X Obligated Balance, start of year]	1,613,036	1,613,036	1,613,036	1,613,036
13 Obligations incurred (+)	559,591	1,167,641	1,808,559	2,920,392
14 Gross Outlays (-)	-483,050	-938,755	-1,452,080	-2,858,092
16 Recoveries of prior year unpaid obligations, actual (-)	-25,422	-54,485	-89,835	-125,388
17 Change in uncollected customer payment from Federal sources	-1,947	-22,872	-37,275	-7,522
18A Ob Bal: Unpaid Obligations, end of period (+)	1,949,964	2,073,244	2,165,492	1,835,756
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-287,755	-308,681	-323,083	-293,330
[18X Obligated Balance, end of year]	1,662,209	1,764,563	1,842,409	1,542,426

NET OUTLAYS

19A Gross Outlays (+)	483,050	938,755	1,452,080	2,858,092
19B Offsetting Collections (-)	-430,973	-850,732	-1,346,626	-2,133,802
[19X Net Outlays]	52,077	88,023	105,454	724,290

11/16/08
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Empowerment Zones and Enterprise Communities Gran

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-0402
Tres Acct: 12-0402

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0402 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,594	2,594	2,594	2,594
3A1	BA: Appropriation, Actual	2,772	8,187	8,187	8,187
6B	Permanently not available: Enacted reductions (-)		-57	-57	-57
7	Total budgetary resources	5,367	10,724	10,724	10,724

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			3,572	9,475
9A1	Unob Balance, Apportioned, Currently available	5,367	10,724	7,153	1,249
11	Total status of budgetary resources	5,367	10,724	10,724	10,724

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,489	24,489	24,489	24,489
13	Obligations incurred (+)			3,572	9,475
14	Gross Outlays (-)	-3,671	-6,025	-8,532	-12,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,818	18,464	19,528	21,782

NET OUTLAYS

19A	Gross Outlays (+)	3,671	6,025	8,532	12,182
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Empowerment Zones and Enterprise Communities Gran

Contacts:

OMB Acct: 005-65-0402
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,594	2,594	2,594	2,594
3A1	BA: Appropriation, Actual	2,772	8,187	8,187	8,187
6B	Permanently not available: Enacted reductions (-)		-57	-57	-57
7	Total budgetary resources	5,367	10,724	10,724	10,724

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			3,572	9,475
9A1	Unob Balance, Apportioned, Currently available	5,367	10,724	7,153	1,249
11	Total status of budgetary resources	5,367	10,724	10,724	10,724

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,489	24,489	24,489	24,489
13	Obligations incurred (+)			3,572	9,475
14	Gross Outlays (-)	-3,671	-6,025	-8,532	-12,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,818	18,464	19,528	21,782

NET OUTLAYS

19A	Gross Outlays (+)	3,671	6,025	8,532	12,182
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Cooperative Development Grants

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1900 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,555	9,023	9,023	9,023
6B Permanently not available: Enacted reductions (-)		-63	-63	-63
7 Total budgetary resources	1,555	8,960	8,960	8,960

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		1,291	1,291	8,933
9A1 Unob Balance, Apportioned, Currently available	1,555	7,669	7,669	27
11 Total status of budgetary resources	1,555	8,960	8,960	8,960

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,291	1,291	8,933
14 Gross Outlays (-)		-208	-862	-1,646
18A Ob Bal: Unpaid Obligations, end of period (+)		1,083	429	7,287

NET OUTLAYS

19A Gross Outlays (+)		208	862	1,646
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TAFS: 12- -1900 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	880	880	880	880
2A Recoveries of prior year unpaid obligations, Actual	420	902	1,960	2,377
3A1 BA: Appropriation, Actual	5,125	19,000	19,000	19,000
3D1a BA: Offsetting Collections - Earned, Collected				1
6B Permanently not available: Enacted reductions (-)		-133	-133	-133
7 Total budgetary resources	6,425	20,648	21,706	22,125

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Cooperative Development Grants

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)				20,333
9A1 Unob Balance, Apportioned, Currently available	6,425	20,648	21,706	1,791
11 Total status of budgetary resources	6,425	20,648	21,706	22,125

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,027	40,027	40,027	40,027
13 Obligations incurred (+)				20,333
14 Gross Outlays (-)	-4,583	-11,411	-18,504	-23,197
16 Recoveries of prior year unpaid obligations, actual (-)	-420	-902	-1,960	-2,377
18A Ob Bal: Unpaid Obligations, end of period (+)	35,023	27,715	19,564	34,786

NET OUTLAYS

19A Gross Outlays (+)	4,583	11,411	18,504	23,197
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[4,583	11,411	18,504	23,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Cooperative Development Grants

Contacts:

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	880	880	880	880
2A	Recoveries of prior year unpaid obligations, Actual	420	902	1,960	2,377
3A1	BA: Appropriation, Actual	6,680	28,023	28,023	28,023
3D1a	BA: Offsetting Collections - Earned, Collected				1
6B	Permanently not available: Enacted reductions (-)		-196	-196	-196
7	Total budgetary resources	7,980	29,608	30,666	31,085

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,291	1,291	29,266
9A1	Unob Balance, Apportioned, Currently available	7,980	28,317	29,375	1,818
11	Total status of budgetary resources	7,980	29,608	30,666	31,085

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,027	40,027	40,027	40,027
13	Obligations incurred (+)		1,291	1,291	29,266
14	Gross Outlays (-)	-4,583	-11,619	-19,366	-24,843
16	Recoveries of prior year unpaid obligations, actual (-)	-420	-902	-1,960	-2,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,023	28,798	19,993	42,073

NET OUTLAYS

19A	Gross Outlays (+)	4,583	11,619	19,366	24,843
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	4,583	11,619	19,366	24,842

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Cooperative Development Grants

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-1900
Tres Acct: 12-1900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1900 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173	173	173	173
6A	Permanently not avail: Cancellations of expired or no-year accts				-173
7	Total budgetary resources	173	173	173	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	173	173	173	
11	Total status of budgetary resources	173	173	173	

TAFS: 12- -1900 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163	163	163	163
7	Total budgetary resources	163	163	163	163

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	163	163	163	163
11	Total status of budgetary resources	163	163	163	163

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Cooperative Development Grants

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OMB Acct: 005-65-1900
 Tres Acct: 12-1900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	151	151	151	151
2A	Recoveries of prior year unpaid obligations, Actual	66	85	128	128
7	Total budgetary resources	217	236	279	279

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	217	236	279	279
11	Total status of budgetary resources	217	236	279	279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	382	382	382	382
14	Gross Outlays (-)	-193	-226	-230	-230
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-85	-128	-128
18A	Ob Bal: Unpaid Obligations, end of period (+)	124	71	24	24

NET OUTLAYS

19A	Gross Outlays (+)	193	226	230	230
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TAFS: 12- -1900 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
2A	Recoveries of prior year unpaid obligations, Actual		79	190	206
7	Total budgetary resources	200	279	390	406

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	200	279	390	406
11	Total status of budgetary resources	200	279	390	406

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Cooperative Development Grants

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-1900
Tres Acct: 12-1900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,452	2,452	2,452	2,452
14 Gross Outlays (-)	-994	-1,410	-1,638	-1,806
16 Recoveries of prior year unpaid obligations, actual (-)		-79	-190	-206
18A Ob Bal: Unpaid Obligations, end of period (+)	1,458	963	624	439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	994	1,410	1,638	1,806

TAFS: 12- -1900 \07

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,282	5,282	5,282	5,282
14 Gross Outlays (-)	-188	-690	-1,636	-2,806
18A Ob Bal: Unpaid Obligations, end of period (+)	5,094	4,593	3,647	2,476
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	188	690	1,636	2,806

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Cooperative Development Grants

Contacts:

OMB Acct: 005-65-1900
Tres Acct: 12-1900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	687	687	687	687
2A	Recoveries of prior year unpaid obligations, Actual	66	164	318	334
6A	Permanently not avail: Cancellations of expired or no-year accts				-173
7	Total budgetary resources	753	851	1,005	848

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	753	851	1,005	848
11	Total status of budgetary resources	753	851	1,005	848

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,117	8,117	8,117	8,117
14	Gross Outlays (-)	-1,375	-2,326	-3,504	-4,842
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-164	-318	-334
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,677	5,628	4,296	2,940

NET OUTLAYS

19A	Gross Outlays (+)	1,375	2,326	3,504	4,842
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Cooperative Development Grants

Contacts:

OMB Acct: 005-65-1900
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,567	1,567	1,567	1,567
2A	Recoveries of prior year unpaid obligations, Actual	486	1,066	2,278	2,711
3A1	BA: Appropriation, Actual	6,680	28,023	28,023	28,023
3D1a	BA: Offsetting Collections - Earned, Collected				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-173
6B	Permanently not available: Enacted reductions (-)		-196	-196	-196
7	Total budgetary resources	8,733	30,459	31,671	31,933

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,291	1,291	29,266
9A1	Unob Balance, Apportioned, Currently available	7,980	28,317	29,375	1,818
10C	Unob Balance, Not Available, Other	753	851	1,005	848
11	Total status of budgetary resources	8,733	30,459	31,671	31,933

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,144	48,144	48,144	48,144
13	Obligations incurred (+)		1,291	1,291	29,266
14	Gross Outlays (-)	-5,958	-13,945	-22,870	-29,685
16	Recoveries of prior year unpaid obligations, actual (-)	-486	-1,066	-2,278	-2,711
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,700	34,426	24,289	45,013

NET OUTLAYS

19A	Gross Outlays (+)	5,958	13,945	22,870	29,685	
19B	Offsetting Collections (-)				-1	
	[19X Net Outlays]					
		[5,958	13,945	22,870	29,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Economic Development Grants

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-3105
 Tres Acct: 12-3105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,970	41,970	41,970	41,970
2A	Recoveries of prior year unpaid obligations, Actual		400	600	600
3D1a	BA: Offsetting Collections - Earned, Collected		46,334	61,349	81,372
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,890	-26,032	-26,032	-20,806
3D3	BA: Offsetting collections - Anticipated, without advance			27,000	
	[3DX Orders\Receivables\Collections Subtotal]	5,890	20,302	62,317	60,566
6B	Permanently not available: Enacted reductions (-)		-34,000	-34,000	-34,000
7	Total budgetary resources	47,860	28,673	70,888	69,136

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			6,527	17,472
9A1	Unob Balance, Apportioned, Currently available	41,970	24,943	45,616	12,019
10C	Unob Balance, Not Available, Other	5,890	3,730	18,745	39,645
11	Total status of budgetary resources	47,860	28,673	70,888	69,136

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,167	13,167	13,167	13,167
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,032	-26,032	-26,032	-26,032
	[12X Obligated Balance, start of year]	[	-12,865	-12,865	-12,865]
13	Obligations incurred (+)			6,527	17,472
14	Gross Outlays (-)	-4,328	-5,382	-7,004	-18,037
16	Recoveries of prior year unpaid obligations, actual (-)		-400	-600	-600
17	Change in uncollected customer payment from Federal sources	-5,890	26,032	26,032	20,806
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,840	7,385	12,091	12,002
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31,921			-5,226
	[18X Obligated Balance, end of year]	[	-23,081	7,385	12,091]

NET OUTLAYS

19A	Gross Outlays (+)	4,328	5,382	7,004	18,037
19B	Offsetting Collections (-)		-46,334	-61,349	-81,372
	[19X Net Outlays]	[	4,328	-40,952	-54,345]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Economic Development Grants

Contacts:

OMB Acct: 005-65-3105
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	41,970	41,970	41,970	41,970
2A Recoveries of prior year unpaid obligations, Actual		400	600	600
3D1a BA: Offsetting Collections - Earned, Collected		46,334	61,349	81,372
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,890	-26,032	-26,032	-20,806
3D3 BA: Offsetting collections - Anticipated, without advance			27,000	
[3DX Orders\Receivables\Collections Subtotal]	5,890	20,302	62,317	60,566
6B Permanently not available: Enacted reductions (-)		-34,000	-34,000	-34,000
7 Total budgetary resources	47,860	28,673	70,888	69,136
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			6,527	17,472
9A1 Unob Balance, Apportioned, Currently available	41,970	24,943	45,616	12,019
10C Unob Balance, Not Available, Other	5,890	3,730	18,745	39,645
11 Total status of budgetary resources	47,860	28,673	70,888	69,136
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,167	13,167	13,167	13,167
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,032	-26,032	-26,032	-26,032
[12X Obligated Balance, start of year]	-12,865	-12,865	-12,865	-12,865
13 Obligations incurred (+)			6,527	17,472
14 Gross Outlays (-)	-4,328	-5,382	-7,004	-18,037
16 Recoveries of prior year unpaid obligations, actual (-)		-400	-600	-600
17 Change in uncollected customer payment from Federal sources	-5,890	26,032	26,032	20,806
18A Ob Bal: Unpaid Obligations, end of period (+)	8,840	7,385	12,091	12,002
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31,921			-5,226
[18X Obligated Balance, end of year]	-23,081	7,385	12,091	6,774
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,328	5,382	7,004	18,037
19B Offsetting Collections (-)		-46,334	-61,349	-81,372
[19X Net Outlays]	4,328	-40,952	-54,345	-63,335

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Business Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-1902
 Tres Acct: 12-1902

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1902 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			12,084	16,132
3A1 BA: Appropriation, Actual		87,700	87,700	110,490
3D1a BA: Offsetting Collections - Earned, Collected			55	48
4C Nonexpenditure transfers, net: Actual transfers, unob balances			28,275	28,275
6B Permanently not available: Enacted reductions (-)			-614	-614
7 Total budgetary resources		87,086	127,500	154,331

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			39,469	62,725
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)			30,375	60,198
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				2,961
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				7,376
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				3,268
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				9,185
[8X Obligations Subtotal]	[		69,844	145,713
9A1 Unob Balance, Apportioned, Currently available		87,086	57,602	8,619
10C Unob Balance, Not Available, Other			55	
11 Total status of budgetary resources		87,086	127,500	154,331

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			69,844	145,713
14 Gross Outlays (-)			-57,541	-119,513
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			106,365	106,365
16 Recoveries of prior year unpaid obligations, actual (-)			-12,084	-16,132
18A Ob Bal: Unpaid Obligations, end of period (+)			106,584	116,433

NET OUTLAYS

19A Gross Outlays (+)			57,541	119,513
19B Offsetting Collections (-)			-55	-48
[19X Net Outlays]	[		57,486	119,465

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Business Program Account

Contacts:

OMB Acct: 005-65-1902
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			12,084	16,132
3A1 BA: Appropriation, Actual		87,700	87,700	110,490
3D1a BA: Offsetting Collections - Earned, Collected			55	48
4C Nonexpenditure transfers, net: Actual transfers, unob balances			28,275	28,275
6B Permanently not available: Enacted reductions (-)		-614	-614	-614
7 Total budgetary resources		87,086	127,500	154,331

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			69,844	145,713
9A1 Unob Balance, Apportioned, Currently available		87,086	57,602	8,619
10C Unob Balance, Not Available, Other			55	
11 Total status of budgetary resources		87,086	127,500	154,331

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			69,844	145,713
14 Gross Outlays (-)			-57,541	-119,513
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			106,365	106,365
16 Recoveries of prior year unpaid obligations, actual (-)			-12,084	-16,132
18A Ob Bal: Unpaid Obligations, end of period (+)			106,584	116,433

NET OUTLAYS

19A Gross Outlays (+)			57,541	119,513
19B Offsetting Collections (-)			-55	-48
[19X Net Outlays]			57,486	119,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Business and Industry Direct Loans Financing Accto

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-4223
 Tres Acct: 12-4223

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4223 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,576	16,576	16,576	16,576
2A	Recoveries of prior year unpaid obligations, Actual			2	5
3B	BA: Borrowing authority	1,290	1,290	1,290	61,786
3D1a	BA: Offsetting Collections - Earned, Collected	-442	1,052	2,283	10,881
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	188	375	563	
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	2,000	2,000	
	[3DX Orders\Receivables\Collections Subtotal]	1,746	3,427	4,846	10,881
6C	Permanently not available: Capital txfr and redemption of debt				-6,800
6D	Permanently not available: Other authority withdrawn (-)			-2	-25,072
6F	Permanently not available: Anticipated for rest of year (-)	-848	-2,342	-3,573	
7	Total budgetary resources	18,763	18,951	19,139	57,375

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	33	66	99	1,869
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	43	43	43	95
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)				33,822
	[8X Obligations Subtotal]	76	109	142	35,784
9A1	Unob Balance, Apportioned, Currently available	3,424	3,391	4,358	7,514
10C	Unob Balance, Not Available, Other	15,263	15,451	14,639	14,076
11	Total status of budgetary resources	18,763	18,951	19,139	57,375

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	79	79	79	79
13	Obligations incurred (+)	76	109	142	35,786
14	Gross Outlays (-)	-58	-65	-65	-35,795
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-5
17	Change in uncollected customer payment from Federal sources	-188	-375	-563	
18A	Ob Bal: Unpaid Obligations, end of period (+)	96	123	154	65
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-188	-375	-563	
	[18X Obligated Balance, end of year]	-92	-252	-409	69

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Business and Industry Direct Loans Financing Acct

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-4223
Tres Acct: 12-4223

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		58	65	65	35,795
19B Offsetting Collections (-)		442	-1,052	-2,283	-10,881
[19X Net Outlays]	[	500	-987	-2,218	24,914

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Business and Industry Direct Loans Financing Accto

Contacts:

OMB Acct: 005-65-4223
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,576	16,576	16,576	16,576
2A Recoveries of prior year unpaid obligations, Actual			2	5
3B BA: Borrowing authority	1,290	1,290	1,290	61,786
3D1a BA: Offsetting Collections - Earned, Collected	-442	1,052	2,283	10,881
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	188	375	563	
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	2,000	2,000	
[3DX Orders\Receivables\Collections Subtotal]	1,746	3,427	4,846	10,881
6C Permanently not available: Capital txfr and redemption of debt				-6,800
6D Permanently not available: Other authority withdrawn (-)			-2	-25,072
6F Permanently not available: Anticipated for rest of year (-)	-848	-2,342	-3,573	
7 Total budgetary resources	18,763	18,951	19,139	57,375
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	76	109	142	35,786
9A1 Unob Balance, Apportioned, Currently available	3,424	3,391	4,358	7,514
10C Unob Balance, Not Available, Other	15,263	15,451	14,639	14,076
11 Total status of budgetary resources	18,763	18,951	19,139	57,375
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
13 Obligations incurred (+)	76	109	142	35,786
14 Gross Outlays (-)	-58	-65	-65	-35,795
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-5
17 Change in uncollected customer payment from Federal sources	-188	-375	-563	
18A Ob Bal: Unpaid Obligations, end of period (+)	96	123	154	65
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-188	-375	-563	
[18X Obligated Balance, end of year]	-92	-252	-409	65
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58	65	65	35,795
19B Offsetting Collections (-)	442	-1,052	-2,283	-10,881
[19X Net Outlays]	500	-987	-2,218	24,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Business and Industry Guaranteed Loans Financing

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-4227
 Tres Acct: 12-4227

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4227 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248,194	248,194	248,194	248,194
3B BA: Borrowing authority				33,292
3D1a BA: Offsetting Collections - Earned, Collected	4,162	17,883	42,147	106,782
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9,979	14,968	
3D3 BA: Offsetting collections - Anticipated, without advance	51,287	36,704	20,733	
[3DX Orders\Receivables\Collections Subtotal]	55,449	64,566	77,848	106,782
6C Permanently not available: Capital txfr and redemption of debt				-18,114
6D Permanently not available: Other authority withdrawn (-)				-17,644
7 Total budgetary resources	303,642	312,759	326,042	352,510

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	924	1,847	2,771	4,607
8A2 Cat B Dir Obs: DEFAULT CLAIMS (07)	10,688	27,013	50,760	60,651
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				33,292
[8X Obligations Subtotal]	[11,612	28,860	53,531	98,551
9A1 Unob Balance, Apportioned, Currently available	133,389	119,441	103,064	117,124
10C Unob Balance, Not Available, Other	158,642	164,458	169,447	136,835
11 Total status of budgetary resources	303,642	312,759	326,042	352,510

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,611	28,860	53,531	98,551
14 Gross Outlays (-)	-10,688	-27,013	-50,760	-98,551
17 Change in uncollected customer payment from Federal sources		-9,979	-14,968	
18A Ob Bal: Unpaid Obligations, end of period (+)	924	1,847	2,771	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9,979	-14,968	
[18X Obligated Balance, end of year]	[924	-8,132	-12,197]

NET OUTLAYS

19A Gross Outlays (+)	10,688	27,013	50,760	98,551
19B Offsetting Collections (-)	-4,162	-17,883	-42,147	-106,782
[19X Net Outlays]	[6,526	9,130	8,613	-8,231

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Business and Industry Guaranteed Loans Financing

Contacts:

OMB Acct: 005-65-4227
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	248,194	248,194	248,194	248,194
3B BA: Borrowing authority				33,292
3D1a BA: Offsetting Collections - Earned, Collected	4,162	17,883	42,147	106,782
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9,979	14,968	
3D3 BA: Offsetting collections - Anticipated, without advance	51,287	36,704	20,733	
[3DX Orders\Receivables\Collections Subtotal]	55,449	64,566	77,848	106,782
6C Permanently not available: Capital txfr and redemption of debt				-18,114
6D Permanently not available: Other authority withdrawn (-)				-17,644
7 Total budgetary resources	303,642	312,759	326,042	352,510
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	11,612	28,860	53,531	98,550
9A1 Unob Balance, Apportioned, Currently available	133,389	119,441	103,064	117,124
10C Unob Balance, Not Available, Other	158,642	164,458	169,447	136,835
11 Total status of budgetary resources	303,642	312,759	326,042	352,510
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	11,611	28,860	53,531	98,551
14 Gross Outlays (-)	-10,688	-27,013	-50,760	-98,551
17 Change in uncollected customer payment from Federal sources		-9,979	-14,968	
18A Ob Bal: Unpaid Obligations, end of period (+)	924	1,847	2,771	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9,979	-14,968	
[18X Obligated Balance, end of year]	[924	-8,132	-12,197]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,688	27,013	50,760	98,551
19B Offsetting Collections (-)	-4,162	-17,883	-42,147	-106,782
[19X Net Outlays]	[6,526	9,130	8,613	-8,231

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Development Loan Fund Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2069 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,925	19,259	19,259	22,363
6B Permanently not available: Enacted reductions (-)		-135	-135	-135
7 Total budgetary resources	4,925	19,124	19,124	22,228

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			6,051	
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				14,384
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				2,668
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				436
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)		1,069	4,741	4,741
[8X Obligations Subtotal]		1,069	10,792	22,228
9A1 Unob Balance, Apportioned, Currently available	4,925	18,055	8,332	
11 Total status of budgetary resources	4,925	19,124	19,124	22,228

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,069	10,792	22,228
14 Gross Outlays (-)		-1,069	-4,965	-8,440
18A Ob Bal: Unpaid Obligations, end of period (+)			5,827	13,788

NET OUTLAYS

19A Gross Outlays (+)		1,069	4,965	8,440
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11/16/08
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Development Loan Fund Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2069 \00

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166	166	166	166
18A Ob Bal: Unpaid Obligations, end of period (+)	166	166	166	166

TAFS: 12- -2069 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	212	233	233	242
6A Permanently not avail: Cancellations of expired or no-year accts				-242
7 Total budgetary resources	212	233	233	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	212	233	233	
11 Total status of budgetary resources	212	233	233	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,837	1,837	1,837	1,837
14 Gross Outlays (-)	-2	-531	-593	-593
16 Recoveries of prior year unpaid obligations, actual (-)	-212	-233	-233	-242
18A Ob Bal: Unpaid Obligations, end of period (+)	1,623	1,072	1,010	1,002

NET OUTLAYS

19A Gross Outlays (+)	2	531	593	593
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11/16/08
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Development Loan Fund Program Account

Contacts: ANTHONY MYLES
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Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2069 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				9
6A Permanently not avail: Cancellations of expired or no-year accts				-9

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	797	797	797	797
14 Gross Outlays (-)	-128	-254	-560	-617
16 Recoveries of prior year unpaid obligations, actual (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	669	543	238	172

NET OUTLAYS

19A Gross Outlays (+)	128	254	560	617
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TAFS: 12- -2069 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	965	965	965	965
6A Permanently not avail: Cancellations of expired or no-year accts				-965
7 Total budgetary resources	965	965	965	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	965	965	965	
11 Total status of budgetary resources	965	965	965	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,591	2,591	2,591	2,591
14 Gross Outlays (-)	-335	-451	-695	-870
18A Ob Bal: Unpaid Obligations, end of period (+)	2,257	2,140	1,896	1,721

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 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Development Loan Fund Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	335	451	695	870

TAFS: 12- -2069 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,263	2,263	2,263	2,263
2A Recoveries of prior year unpaid obligations, Actual		195	411	411
7 Total budgetary resources	2,263	2,458	2,674	2,674

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,263	2,458	2,674	2,674
11 Total status of budgetary resources	2,263	2,458	2,674	2,674

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,946	3,946	3,946	3,946
14 Gross Outlays (-)	-323	-333	-565	-588
16 Recoveries of prior year unpaid obligations, actual (-)		-195	-411	-411
18A Ob Bal: Unpaid Obligations, end of period (+)	3,623	3,418	2,970	2,947

NET OUTLAYS

19A Gross Outlays (+)	323	333	565	588
-----------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Rural Development Loan Fund Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2069 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	798	798	798	798
2A	Recoveries of prior year unpaid obligations, Actual				12
7	Total budgetary resources	798	798	798	810

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	798	798	798	810
11	Total status of budgetary resources	798	798	798	810

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,208	5,208	5,208	5,208
14	Gross Outlays (-)	-483	-957	-1,126	-1,404
16	Recoveries of prior year unpaid obligations, actual (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,726	4,251	4,082	3,793

NET OUTLAYS

19A	Gross Outlays (+)	483	957	1,126	1,404
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TAFS: 12- -2069 \06

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,496	7,496	7,496	7,496
14	Gross Outlays (-)	-720	-1,294	-2,005	-2,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,776	6,201	5,491	4,995

NET OUTLAYS

19A	Gross Outlays (+)	720	1,294	2,005	2,500
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Development Loan Fund Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

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 (314) 457-4160

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2069 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,191	14,191	14,191	14,191
14 Gross Outlays (-)	-1,237	-2,951	-4,486	-5,846
18A Ob Bal: Unpaid Obligations, end of period (+)	12,954	11,240	9,705	8,345

NET OUTLAYS

19A Gross Outlays (+)	1,237	2,951	4,486	5,846
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TAFS: 12- -2069 \95

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14 Gross Outlays (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1		

NET OUTLAYS

19A Gross Outlays (+)			1	1
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TAFS: 12- -2069 \96

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		72	72	72
6A Permanently not avail: Cancellations of expired or no-year accts				-72
7 Total budgetary resources		72	72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Development Loan Fund Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			72	72
11 Total status of budgetary resources			72	72

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	941	941	941	941
14 Gross Outlays (-)			-73	-165
16 Recoveries of prior year unpaid obligations, actual (-)		-72	-72	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	941	870	796	704

NET OUTLAYS

19A Gross Outlays (+)			73	165
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TAFS: 12- -2069 \97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
18A Ob Bal: Unpaid Obligations, end of period (+)	65	65	65	65

TAFS: 12- -2069 \98

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264	264	264	264
18A Ob Bal: Unpaid Obligations, end of period (+)	264	264	264	264

TAFS: 12- -2069 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			34	34
6A Permanently not avail: Cancellations of expired or no-year accts				-34
7 Total budgetary resources			34	

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Development Loan Fund Program Account

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-2069
Tres Acct: 12-2069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				34
11	Total status of budgetary resources				34

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131	131	131	131
16	Recoveries of prior year unpaid obligations, actual (-)			-34	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	131	131	98	98

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 005-65-2069
Tres Acct: 12-2069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,026	4,026	4,026	4,026
2A	Recoveries of prior year unpaid obligations, Actual	212	500	750	780
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,322
7	Total budgetary resources	4,238	4,526	4,776	3,484

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,238	4,526	4,776	3,484
11	Total status of budgetary resources	4,238	4,526	4,776	3,484

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,634	37,634	37,634	37,634
14	Gross Outlays (-)	-3,228	-6,771	-10,104	-12,584
16	Recoveries of prior year unpaid obligations, actual (-)	-212	-500	-750	-780
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,196	30,362	26,781	24,272

NET OUTLAYS

19A	Gross Outlays (+)	3,228	6,771	10,104	12,584
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Rural Development Loan Fund Program Account

Contacts:

OMB Acct: 005-65-2069
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,026	4,026	4,026	4,026
2A Recoveries of prior year unpaid obligations, Actual	212	500	750	780
3A1 BA: Appropriation, Actual	4,925	19,259	19,259	22,363
6A Permanently not avail: Cancellations of expired or no-year accts				-1,322
6B Permanently not available: Enacted reductions (-)		-135	-135	-135
7 Total budgetary resources	9,163	23,650	23,900	25,712
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1,069	10,792	22,229
9A1 Unob Balance, Apportioned, Currently available	4,925	18,055	8,332	
10C Unob Balance, Not Available, Other	4,238	4,526	4,776	3,484
11 Total status of budgetary resources	9,163	23,650	23,900	25,712
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,634	37,634	37,634	37,634
13 Obligations incurred (+)		1,069	10,792	22,228
14 Gross Outlays (-)	-3,228	-7,840	-15,069	-21,024
16 Recoveries of prior year unpaid obligations, actual (-)	-212	-500	-750	-780
18A Ob Bal: Unpaid Obligations, end of period (+)	34,196	30,362	32,608	38,060
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,228	7,840	15,069	21,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Development Loan Fund Direct Loan Financing Accou

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-4219
 Tres Acct: 12-4219

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4219 \X 00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	416	1,029	1,596	1,657
3B BA: Borrowing authority	27,500	49,061	49,061	22,612
3D1a BA: Offsetting Collections - Earned, Collected	8,674	18,250	27,424	40,632
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	635	1,270	1,904	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,439	-7,272	-5,026	426
3D3 BA: Offsetting collections - Anticipated, without advance		4,417		
[3DX Orders\Receivables\Collections Subtotal]	5,870	16,665	24,302	41,058
6C Permanently not available: Capital txfr and redemption of debt				-9,870
6D Permanently not available: Other authority withdrawn (-)	-204	-529	-846	-879
6F Permanently not available: Anticipated for rest of year (-)	-5,447	-11,478	-18,732	
7 Total budgetary resources	28,135	54,748	55,382	54,579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			14,109	
8A2 Cat B Dir Obs: ANNUAL APPROP (01)				33,536
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	3,968	8,049	12,247	16,352
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				3,460
[8X Obligations Subtotal]	[3,968	8,049	26,356	53,349
9A1 Unob Balance, Apportioned, Currently available	23,532	45,429	27,123	1,231
10C Unob Balance, Not Available, Other	635	1,270	1,904	
11 Total status of budgetary resources	28,135	54,748	55,382	54,579

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,708	83,708	83,708	83,708
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,634	-37,634	-37,634	-37,634
[12X Obligated Balance, start of year]	[46,074	46,074	46,074	46,074
13 Obligations incurred (+)	3,968	8,049	26,355	53,348
14 Gross Outlays (-)	-7,260	-15,104	-23,119	-49,338
16 Recoveries of prior year unpaid obligations, actual (-)	-416	-1,029	-1,596	-1,657
17 Change in uncollected customer payment from Federal sources	2,804	6,002	3,121	-426
18A Ob Bal: Unpaid Obligations, end of period (+)	80,000	75,624	85,349	86,062
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,830	-31,632	-34,513	-38,060
[18X Obligated Balance, end of year]	[45,170	43,992	50,836	48,002

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Development Loan Fund Direct Loan Financing Accou

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-4219
Tres Acct: 12-4219

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	7,260	15,104	23,119	49,338
19B Offsetting Collections (-)	-8,674	-18,250	-27,424	-40,632
[19X Net Outlays]	-1,414	-3,146	-4,305	8,701

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 005-65-4219
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	416	1,029	1,596	1,657
3B BA: Borrowing authority	27,500	49,061	49,061	22,612
3D1a BA: Offsetting Collections - Earned, Collected	8,674	18,250	27,424	40,632
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	635	1,270	1,904	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,439	-7,272	-5,026	426
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,870	16,665	24,302	41,058
6C Permanently not available: Capital txfr and redemption of debt				-9,870
6D Permanently not available: Other authority withdrawn (-)	-204	-529	-846	-879
6F Permanently not available: Anticipated for rest of year (-)	-5,447	-11,478	-18,732	
7 Total budgetary resources	28,135	54,748	55,382	54,579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			14,109	
8A2 Category B, Direct Obligations	3,968	8,049	12,247	53,348
[8X Obligations Subtotal]	3,968	8,049	26,356	53,348
9A1 Unob Balance, Apportioned, Currently available	23,532	45,429	27,123	1,231
10C Unob Balance, Not Available, Other	635	1,270	1,904	
11 Total status of budgetary resources	28,135	54,748	55,382	54,579

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	83,708	83,708	83,708	83,708
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,634	-37,634	-37,634	-37,634
[12X Obligated Balance, start of year]	46,074	46,074	46,074	46,074
13 Obligations incurred (+)	3,968	8,049	26,355	53,348
14 Gross Outlays (-)	-7,260	-15,104	-23,119	-49,338
16 Recoveries of prior year unpaid obligations, actual (-)	-416	-1,029	-1,596	-1,657
17 Change in uncollected customer payment from Federal sources	2,804	6,002	3,121	-426
18A Ob Bal: Unpaid Obligations, end of period (+)	80,000	75,624	85,349	86,062
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,830	-31,632	-34,513	-38,060
[18X Obligated Balance, end of year]	45,170	43,992	50,836	48,002

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Development Loan Fund Direct Loan Financing Accou

Contacts:

OMB Acct: 005-65-4219
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	7,260	15,104	23,119	49,338
19B Offsetting Collections (-)	-8,674	-18,250	-27,424	-40,632
[19X Net Outlays]	-1,414	-3,146	-4,305	8,701

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Development Loan Fund Liquidating Account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-4233
Tres Acct: 12-4233

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4233 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	624	624	624	624
3D1a BA: Offsetting Collections - Earned, Collected	1,005	2,141	2,724	3,727
6C Permanently not available: Capital txfr and redemption of debt		-624	-624	-3,924
7 Total budgetary resources	1,629	2,141	2,724	427

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,005			
10C Unob Balance, Not Available, Other	624	2,141	2,724	427
11 Total status of budgetary resources	1,629	2,141	2,724	427

NET OUTLAYS

19B Offsetting Collections (-)	-1,005	-2,141	-2,724	-3,727
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Development Loan Fund Liquidating Account

Contacts:

OMB Acct: 005-65-4233
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	624	624	624	624
3D1a BA: Offsetting Collections - Earned, Collected	1,005	2,141	2,724	3,727
6C Permanently not available: Capital txfr and redemption of debt		-624	-624	-3,924
7 Total budgetary resources	1,629	2,141	2,724	427

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,005			
10C Unob Balance, Not Available, Other	624	2,141	2,724	427
11 Total status of budgetary resources	1,629	2,141	2,724	427

NET OUTLAYS

19B Offsetting Collections (-)	-1,005	-2,141	-2,724	-3,727
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural Economic Development Loans Program Account

Contacts: MARYANN BEVIRT
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OMB Acct: 005-65-3108
 Tres Acct: 12-3108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3108 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual	118	118	118	203
3A1	BA: Appropriation, Actual	8,823			4,347
3D1a	BA: Offsetting Collections - Earned, Collected				7,472
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			7,472	7,472
7	Total budgetary resources	8,951	128	7,600	12,031

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)			4,455	7,320
8A2	Cat B Dir Obs: Reestimates of direct loa (10)				3,363
8A2	Cat B Dir Obs: Interest on reestimates o (12) [8X Obligations Subtotal]				984
9A1	Unob Balance, Apportioned, Currently available	7,600	128	4,455	11,667
10C	Unob Balance, Not Available, Other	1,351		3,145	365
11	Total status of budgetary resources	8,951	128	7,600	12,031

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,482	5,482	5,482	5,482
13	Obligations incurred (+)			4,455	11,667
14	Gross Outlays (-)	-1,862	-3,107	-3,879	-9,924
16	Recoveries of prior year unpaid obligations, actual (-)	-118	-118	-118	-203
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,502	2,257	5,939	7,021

NET OUTLAYS

19A	Gross Outlays (+)	1,862	3,107	3,879	9,924
19B	Offsetting Collections (-) [19X Net Outlays]				-7,472
		1,862	3,107	3,879	2,452

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: MARYANN BEVIRT
 (314) 457-4105

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OMB Acct: 005-65-3108
 Tres Acct: 12-3108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3108 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	331	331	331	331
6A	Permanently not avail: Cancellations of expired or no-year accts				-331
7	Total budgetary resources	331	331	331	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	331	331	331	
11	Total status of budgetary resources	331	331	331	

TAFS: 12- -3108 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	332	332	332	332
7	Total budgetary resources	332	332	332	332

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	332	332	332	332
11	Total status of budgetary resources	332	332	332	332

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
14	Gross Outlays (-)	-84	-84	-84	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

NET OUTLAYS

19A	Gross Outlays (+)	84	84	84	84
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-65-3108
Tres Acct: 12-3108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	663	663	663	663
6A	Permanently not avail: Cancellations of expired or no-year accts				-331
7	Total budgetary resources	663	663	663	332

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	663	663	663	332
11	Total status of budgetary resources	663	663	663	332

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
14	Gross Outlays (-)	-84	-84	-84	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

NET OUTLAYS

19A	Gross Outlays (+)	84	84	84	84
-----	-------------------	----	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 005-65-3108
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
2A Recoveries of prior year unpaid obligations, Actual	118	118	118	203
3A1 BA: Appropriation, Actual	8,823			4,347
3D1a BA: Offsetting Collections - Earned, Collected				7,472
3D3 BA: Offsetting collections - Anticipated, without advance			7,472	
[3DX Orders\Receivables\Collections Subtotal]			7,472	7,472
6A Permanently not avail: Cancellations of expired or no-year accts				-331
7 Total budgetary resources	9,614	791	8,263	12,363
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			4,455	11,667
9A1 Unob Balance, Apportioned, Currently available	7,600	128	3,145	365
10C Unob Balance, Not Available, Other	2,014	663	663	332
11 Total status of budgetary resources	9,614	791	8,263	12,363
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,584	5,584	5,584	5,584
13 Obligations incurred (+)			4,455	11,667
14 Gross Outlays (-)	-1,946	-3,191	-3,963	-10,008
16 Recoveries of prior year unpaid obligations, actual (-)	-118	-118	-118	-203
18A Ob Bal: Unpaid Obligations, end of period (+)	3,521	2,276	5,958	7,040
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,946	3,191	3,963	10,008
19B Offsetting Collections (-)				-7,472
[19X Net Outlays]	1,946	3,191	3,963	2,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (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) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-4176
 Tres Acct: 12-4176

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4176 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,476	1,476	1,476	1,476
2A	Recoveries of prior year unpaid obligations, Actual	590	590	590	978
3B	BA: Borrowing authority	11,862	41,500	40,024	27,394
3D1a	BA: Offsetting Collections - Earned, Collected	6,315	11,740	16,504	28,259
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,113	636	955	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,064	-3,309	374	1,456
3D3	BA: Offsetting collections - Anticipated, without advance	25,782	35,264	30,809	
	[3DX Orders\Receivables\Collections Subtotal]	31,146	44,331	48,642	29,715
6C	Permanently not available: Capital txfr and redemption of debt				-5,290
6D	Permanently not available: Other authority withdrawn (-)	-472	-472	-472	-775
6F	Permanently not available: Anticipated for rest of year (-)	-4,369	-8,549	-12,541	
7	Total budgetary resources	40,233	78,877	77,719	53,498

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			19,720	
8A2	Cat B Dir Obs: ANNUAL APPROP (01)				32,402
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	1,113	2,339	3,610	5,032
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)				2,312
	[8X Obligations Subtotal]	[1,113	2,339	23,330	39,746
9A1	Unob Balance, Apportioned, Currently available	39,120	75,902	53,435	13,752
10C	Unob Balance, Not Available, Other		636	955	
11	Total status of budgetary resources	40,233	78,877	77,719	53,498

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,136	26,136	26,136	26,136
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,584	-5,584	-5,584	-5,584
	[12X Obligated Balance, start of year]	[20,552	20,552	20,552	20,552
13	Obligations incurred (+)	1,113	2,339	23,330	39,746
14	Gross Outlays (-)	-9,040	-14,883	-18,363	-33,401
16	Recoveries of prior year unpaid obligations, actual (-)	-590	-590	-590	-978
17	Change in uncollected customer payment from Federal sources	951	2,672	-1,329	-1,456
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,618	13,001	30,512	31,502
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,633	-2,912	-6,913	-7,040
	[18X Obligated Balance, end of year]	[12,985	10,089	23,599	24,462

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Economic Development Direct Loan Financing Account

Contacts: MARYANN BEVIRT
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OMB Acct: 005-65-4176
Tres Acct: 12-4176

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		9,040	14,883	18,363	33,401
19B Offsetting Collections (-)		-6,315	-11,740	-16,504	-28,259
[19X Net Outlays]	[	2,725	3,143	1,859	5,142

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-65-4176
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,476	1,476	1,476	1,476
2A	Recoveries of prior year unpaid obligations, Actual	590	590	590	978
3B	BA: Borrowing authority	11,862	41,500	40,024	27,394
3D1a	BA: Offsetting Collections - Earned, Collected	6,315	11,740	16,504	28,259
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,113	636	955	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,064	-3,309	374	1,456
3D3	BA: Offsetting collections - Anticipated, without advance	25,782	35,264	30,809	
	[3DX Orders\Receivables\Collections Subtotal]	31,146	44,331	48,642	29,715
6C	Permanently not available: Capital txfr and redemption of debt				-5,290
6D	Permanently not available: Other authority withdrawn (-)	-472	-472	-472	-775
6F	Permanently not available: Anticipated for rest of year (-)	-4,369	-8,549	-12,541	
7	Total budgetary resources	40,233	78,877	77,719	53,498

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			19,720	
8A2	Category B, Direct Obligations	1,113	2,339	3,610	39,746
	[8X Obligations Subtotal]	1,113	2,339	23,330	39,746
9A1	Unob Balance, Apportioned, Currently available	39,120	75,902	53,435	13,752
10C	Unob Balance, Not Available, Other		636	955	
11	Total status of budgetary resources	40,233	78,877	77,719	53,498

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,136	26,136	26,136	26,136
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,584	-5,584	-5,584	-5,584
	[12X Obligated Balance, start of year]	20,552	20,552	20,552	20,552
13	Obligations incurred (+)	1,113	2,339	23,330	39,746
14	Gross Outlays (-)	-9,040	-14,883	-18,363	-33,401
16	Recoveries of prior year unpaid obligations, actual (-)	-590	-590	-590	-978
17	Change in uncollected customer payment from Federal sources	951	2,672	-1,329	-1,456
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,618	13,001	30,512	31,502
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,633	-2,912	-6,913	-7,040
	[18X Obligated Balance, end of year]	12,985	10,089	23,599	24,462

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Economic Development Direct Loan Financing Account

Contacts:

OMB Acct: 005-65-4176
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,040	14,883	18,363	33,401
19B Offsetting Collections (-)	-6,315	-11,740	-16,504	-28,259
[19X Net Outlays]	[2,725	3,143	1,859	5,142

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Business Investment Program Account

Contacts: MARYANN BEVIRT
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(314) 457-4160

OMB Acct: 005-65-1907
Tres Acct: 12-1907

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1907 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,629	1,629	1,629	1,629
18A Ob Bal: Unpaid Obligations, end of period (+)	1,629	1,629	1,629	1,629

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Business Investment Program Account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-1907
Tres Acct: 73-1907

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73-12-1907 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,857	2,857	2,857	2,857
14 Gross Outlays (-)	-3	-101	-194	-241
18A Ob Bal: Unpaid Obligations, end of period (+)	2,853	2,756	2,663	2,615

NET OUTLAYS

19A Gross Outlays (+)	3	101	194	241
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Business Investment Program Account

Contacts:

OMB Acct: 005-65-1907
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,486	4,486	4,486	4,486
14 Gross Outlays (-)	-3	-101	-194	-241
18A Ob Bal: Unpaid Obligations, end of period (+)	4,482	4,385	4,292	4,244

NET OUTLAYS

19A Gross Outlays (+)	3	101	194	241
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11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Business Investment Program Guarantee Financing A

Contacts: MARYANN BEVIRT
(314) 457-4105

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(314) 457-4160

OMB Acct: 005-65-4033
Tres Acct: 12-4033

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4033 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,875	1,875	1,875	1,875
7	Total budgetary resources	1,875	1,875	1,875	1,875

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,875	1,875	1,875	1,875
11	Total status of budgetary resources	1,875	1,875	1,875	1,875

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,875	-1,875	-1,875	-1,875
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,875	-1,875	-1,875	-1,875

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural Business Investment Program Guarantee Financing A

Contacts:

OMB Acct: 005-65-4033
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,875	1,875	1,875	1,875
7	Total budgetary resources	1,875	1,875	1,875	1,875

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,875	1,875	1,875	1,875
11	Total status of budgetary resources	1,875	1,875	1,875	1,875

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,875	-1,875	-1,875	-1,875
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,875	-1,875	-1,875	-1,875

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Renewable Energy Program Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

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 (314) 457-4160

OMB Acct: 005-65-1908
 Tres Acct: 12-1908

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1908 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,710	36,000	36,000	36,072
6B Permanently not available: Enacted reductions (-)		-252	-252	-252
7 Total budgetary resources	5,710	35,748	35,748	35,820

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			35	34,240
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				1,508
8A2 Cat B Dir Obs: Reestimates of guaranteed (11)				16
8A2 Cat B Dir Obs: Interest on reestimates o (13)				55
[8X Obligations Subtotal]			35	35,819
9A1 Unob Balance, Apportioned, Currently available	5,710	35,748	35,713	
11 Total status of budgetary resources	5,710	35,748	35,748	35,820

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			35	35,820
14 Gross Outlays (-)			-11	-2,173
18A Ob Bal: Unpaid Obligations, end of period (+)			24	33,647

NET OUTLAYS

19A Gross Outlays (+)			11	2,173
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts: MARYANN BEVIRT
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OMB Acct: 005-65-1908
 Tres Acct: 12-1908

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1908 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,660	5,660	5,660	5,660
2A	Recoveries of prior year unpaid obligations, Actual	200	257	497	6,408
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,069
7	Total budgetary resources	5,860	5,917	6,157	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,860	5,917	6,157	
11	Total status of budgetary resources	5,860	5,917	6,157	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,520	9,520	9,520	9,520
14	Gross Outlays (-)	-80	-222	-767	-3,111
16	Recoveries of prior year unpaid obligations, actual (-)	-200	-257	-497	-6,408
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,239	9,041	8,256	

NET OUTLAYS

19A	Gross Outlays (+)	80	222	767	3,111
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TAFS: 12- -1908 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,176	1,176	1,176	1,176
2A	Recoveries of prior year unpaid obligations, Actual	1,000	1,229	2,197	2,901
7	Total budgetary resources	2,176	2,405	3,373	4,076

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,176	2,405	3,373	4,076
11	Total status of budgetary resources	2,176	2,405	3,373	4,076

OFFICE OF MANAGEMENT AND BUDGET
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Sandra G. Meahl
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OMB Acct: 005-65-1908
 Tres Acct: 12-1908

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,439	14,439	14,439	14,439
14 Gross Outlays (-)	-73	-465	-517	-493
16 Recoveries of prior year unpaid obligations, actual (-)	-1,000	-1,229	-2,197	-2,901
18A Ob Bal: Unpaid Obligations, end of period (+)	13,366	12,745	11,725	11,046
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	73	465	517	493

TAFS: 12- -1908 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	536	536	536	536
2A Recoveries of prior year unpaid obligations, Actual	1,100	2,512	3,012	3,216
7 Total budgetary resources	1,635	3,048	3,548	3,751

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,635	3,048	3,548	3,751
11 Total status of budgetary resources	1,635	3,048	3,548	3,751

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	15,868	15,868	15,868	15,868
14 Gross Outlays (-)	-434	139	27	27
16 Recoveries of prior year unpaid obligations, actual (-)	-1,100	-2,512	-3,012	-3,216
18A Ob Bal: Unpaid Obligations, end of period (+)	14,335	13,495	12,883	12,679

NET OUTLAYS

19A Gross Outlays (+)	434	-139	-27	-27
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1908 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	197	964	1,032	1,139
7	Total budgetary resources	283	1,050	1,118	1,225

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	283	1,050	1,118	1,225
11	Total status of budgetary resources	283	1,050	1,118	1,225

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,713	12,713	12,713	12,713
14	Gross Outlays (-)	-2,224	-2,285	-2,957	-3,530
16	Recoveries of prior year unpaid obligations, actual (-)	-197	-964	-1,032	-1,139
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,292	9,463	8,723	8,043

NET OUTLAYS

19A	Gross Outlays (+)	2,224	2,285	2,957	3,530
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TAFS: 12- -1908 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A	Recoveries of prior year unpaid obligations, Actual	27	45	601	2,323
7	Total budgetary resources	59	77	634	2,356

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	6	6	6	6
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	11	11	11	11
	[8X Obligations Subtotal]	17	17	17	17
10C	Unob Balance, Not Available, Other	42	60	616	2,338
11	Total status of budgetary resources	59	77	634	2,356

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Sandra G. Meahl
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OMB Acct: 005-65-1908
Tres Acct: 12-1908

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,844	18,844	18,844	18,844
13 Obligations incurred (+)	18	18	18	18
14 Gross Outlays (-)	-3,124	-6,281	-7,919	-7,541
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-45	-601	-2,323
18A Ob Bal: Unpaid Obligations, end of period (+)	15,710	12,535	10,342	8,997
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,124	6,281	7,919	7,541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,109

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OMB Acct: 005-65-1908
Tres Acct: 12-1908

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,491	7,491	7,491	7,491
2A	Recoveries of prior year unpaid obligations, Actual	2,524	5,007	7,339	15,987
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,069
7	Total budgetary resources	10,013	12,497	14,830	11,408

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17	17	17	17
10C	Unob Balance, Not Available, Other	9,996	12,480	14,812	11,390
11	Total status of budgetary resources	10,013	12,497	14,830	11,408

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,384	71,384	71,384	71,384
13	Obligations incurred (+)	18	18	18	18
14	Gross Outlays (-)	-5,935	-9,114	-12,133	-14,648
16	Recoveries of prior year unpaid obligations, actual (-)	-2,524	-5,007	-7,339	-15,987
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,942	57,279	51,929	40,765

NET OUTLAYS

19A	Gross Outlays (+)	5,935	9,114	12,133	14,648
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Renewable Energy Program Account

Contacts:

OMB Acct: 005-65-1908
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,491	7,491	7,491	7,491
2A	Recoveries of prior year unpaid obligations, Actual	2,524	5,007	7,339	15,987
3A1	BA: Appropriation, Actual	5,710	36,000	36,000	36,072
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,069
6B	Permanently not available: Enacted reductions (-)		-252	-252	-252
7	Total budgetary resources	15,723	48,245	50,578	47,228

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17	17	52	35,836
9A1	Unob Balance, Apportioned, Currently available	5,710	35,748	35,713	
10C	Unob Balance, Not Available, Other	9,996	12,480	14,812	11,390
11	Total status of budgetary resources	15,723	48,245	50,578	47,228

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,384	71,384	71,384	71,384
13	Obligations incurred (+)	18	18	53	35,838
14	Gross Outlays (-)	-5,935	-9,114	-12,144	-16,821
16	Recoveries of prior year unpaid obligations, actual (-)	-2,524	-5,007	-7,339	-15,987
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,942	57,279	51,953	74,412

NET OUTLAYS

19A	Gross Outlays (+)	5,935	9,114	12,144	16,821
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Renewable Energy Guaranteed Loan Financing Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-4267
 Tres Acct: 12-4267

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4267 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,047	6,047	6,047	6,047
3B BA: Borrowing authority				4
3D1a BA: Offsetting Collections - Earned, Collected	36	-1,157	-1,195	-316
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		67	100	
3D3 BA: Offsetting collections - Anticipated, without advance		1,681	1,667	
[3DX Orders\Receivables\Collections Subtotal]	36	591	572	-316
7 Total budgetary resources	6,083	6,638	6,619	5,735

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DEFAULT CLAIMS (07)				35
9A1 Unob Balance, Apportioned, Currently available	6,083	4,936	4,884	5,699
10C Unob Balance, Not Available, Other		1,701	1,735	
11 Total status of budgetary resources	6,083	6,638	6,619	5,735

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				36
14 Gross Outlays (-)				-36
17 Change in uncollected customer payment from Federal sources		-67	-100	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-67	-100	

NET OUTLAYS

19A Gross Outlays (+)				36	
19B Offsetting Collections (-)				316	
[19X Net Outlays]	[	-36	1,157	1,195	352
		-36	1,157	1,195	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Renewable Energy Guaranteed Loan Financing Account

Contacts:

OMB Acct: 005-65-4267
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,047	6,047	6,047	6,047
3B	BA: Borrowing authority				4
3D1a	BA: Offsetting Collections - Earned, Collected	36	-1,157	-1,195	-316
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		67	100	
3D3	BA: Offsetting collections - Anticipated, without advance		1,681	1,667	
	[3DX Orders\Receivables\Collections Subtotal]	36	591	572	-316
7	Total budgetary resources	6,083	6,638	6,619	5,735

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				35
9A1	Unob Balance, Apportioned, Currently available	6,083	4,936	4,884	5,699
10C	Unob Balance, Not Available, Other		1,701	1,735	
11	Total status of budgetary resources	6,083	6,638	6,619	5,735

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				36
14	Gross Outlays (-)				-36
17	Change in uncollected customer payment from Federal sources		-67	-100	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-67	-100	

NET OUTLAYS

19A	Gross Outlays (+)				36
19B	Offsetting Collections (-)	-36	1,157	1,195	316
	[19X Net Outlays]	-36	1,157	1,195	352

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Alternative Agricultural Research and Commercialization

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-65-4144
 Tres Acct: 12-4144

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4144 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	851	851	851	851
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-6	-6	-6
3D3 BA: Offsetting collections - Anticipated, without advance	6	6	6	6
[3DX Orders\Receivables\Collections Subtotal]				-6
7 Total budgetary resources	851	851	851	845

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	851	851	851	845
11 Total status of budgetary resources	851	851	851	845

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171	171	171	171
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	165	165	165	165
17 Change in uncollected customer payment from Federal sources	6	6	6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	171	171	171	171

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Alternative Agricultural Research and Commercialization

Contacts:

OMB Acct: 005-65-4144
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	851	851	851	851
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-6	-6	-6
3D3 BA: Offsetting collections - Anticipated, without advance	6	6	6	
[3DX Orders\Receivables\Collections Subtotal]				-6
7 Total budgetary resources	851	851	851	845

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	851	851	851	845
11 Total status of budgetary resources	851	851	851	845

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171	171	171	171
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	165	165	165	165
17 Change in uncollected customer payment from Federal sources	6	6	6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	171	171	171	171

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National sheep industry improvement center revolving fu

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-4202
Tres Acct: 12-4202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4202 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	342	342	342	342
7	Total budgetary resources	342	342	342	342

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			342	342
10C	Unob Balance, Not Available, Other	342	342		
11	Total status of budgetary resources	342	342	342	342

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			342	342
14	Gross Outlays (-)			-342	-342

NET OUTLAYS

19A	Gross Outlays (+)			342	342
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National sheep industry improvement center revolving fu

Contacts:

OMB Acct: 005-65-4202
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	342	342	342	342
7	Total budgetary resources	342	342	342	342

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			342	342
10C	Unob Balance, Not Available, Other	342	342		
11	Total status of budgetary resources	342	342	342	342

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			342	342
14	Gross Outlays (-)			-342	-342

NET OUTLAYS

19A	Gross Outlays (+)			342	342
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-65-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	62,013	62,013	62,013	62,013
2A Recoveries of prior year unpaid obligations, Actual	3,340	7,091	23,169	36,413
3A1 BA: Appropriation, Actual	28,910	179,169	179,169	209,482
3D1a BA: Offsetting Collections - Earned, Collected	1,005	48,475	64,128	92,620
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,884	-26,038	-26,038	-20,812
3D3 BA: Offsetting collections - Anticipated, without advance	6	6	34,478	
[3DX Orders\Receivables\Collections Subtotal]	6,895	22,443	72,568	71,808
4C Nonexpenditure transfers, net: Actual transfers, unob balances			28,275	28,275
6A Permanently not avail: Cancellations of expired or no-year accts				-13,895
6B Permanently not available: Enacted reductions (-)		-35,254	-35,254	-35,254
6C Permanently not available: Capital txfr and redemption of debt		-624	-624	-3,924
7 Total budgetary resources	101,157	234,837	329,316	354,916

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17	2,377	96,875	272,000
9A1 Unob Balance, Apportioned, Currently available	74,557	205,001	186,936	24,070
10C Unob Balance, Not Available, Other	26,583	27,459	45,506	58,846
11 Total status of budgetary resources	101,157	234,837	329,316	354,916

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,059	205,059	205,059	205,059
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,913	-27,913	-27,913	-27,913
[12X Obligated Balance, start of year]	177,146	177,146	177,146	177,146
13 Obligations incurred (+)	18	2,378	96,876	272,001
14 Gross Outlays (-)	-25,069	-45,598	-127,659	-227,853
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			106,365	106,365
16 Recoveries of prior year unpaid obligations, actual (-)	-3,340	-7,091	-23,169	-36,413
17 Change in uncollected customer payment from Federal sources	-5,884	26,038	26,038	20,812
18A Ob Bal: Unpaid Obligations, end of period (+)	176,670	154,748	257,474	319,157
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,796	-1,875	-1,875	-7,101
[18X Obligated Balance, end of year]	142,874	152,873	255,599	312,056

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-65-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	25,069	45,598	127,659	227,853
19B Offsetting Collections (-)	-1,005	-48,475	-64,128	-92,620
[19X Net Outlays]	[24,064	-2,877	63,531	135,233]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-65-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	272,293	272,293	272,293	272,293
2A Recoveries of prior year unpaid obligations, Actual	1,006	1,619	2,188	2,640
3B BA: Borrowing authority	40,652	91,851	90,375	145,088
3D1a BA: Offsetting Collections - Earned, Collected	18,745	47,768	87,163	186,238
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,936	12,327	18,490	
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-5,503	-10,581	-4,652	1,882
3D3 BA: Offsetting collections - Anticipated, without advance	79,069	80,066	55,209	
[3DX Orders\Receivables\Collections Subtotal]	94,247	129,580	156,210	188,120
6C Permanently not available: Capital txfr and redemption of debt				-40,074
6D Permanently not available: Other authority withdrawn (-)	-676	-1,001	-1,320	-44,370
6F Permanently not available: Anticipated for rest of year (-)	-10,664	-22,369	-34,846	
7 Total budgetary resources	396,856	471,973	484,901	523,697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			33,829	
8A2 Category B, Direct Obligations	16,769	39,357	69,530	227,465
[8X Obligations Subtotal]	[16,769	39,357	103,359	227,465]
9A1 Unob Balance, Apportioned, Currently available	205,548	249,099	192,864	145,320
10C Unob Balance, Not Available, Other	174,540	183,516	188,680	150,911
11 Total status of budgetary resources	396,856	471,973	484,901	523,697

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,923	109,923	109,923	109,923
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,218	-43,218	-43,218	-43,218
[12X Obligated Balance, start of year]	[66,705	66,705	66,705	66,705]
13 Obligations incurred (+)	16,768	39,357	103,358	227,467
14 Gross Outlays (-)	-27,046	-57,065	-92,307	-217,121
16 Recoveries of prior year unpaid obligations, actual (-)	-1,006	-1,619	-2,188	-2,640
17 Change in uncollected customer payment from Federal sources	3,567	-1,747	-13,839	-1,882
18A Ob Bal: Unpaid Obligations, end of period (+)	98,638	90,595	118,786	117,629
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,651	-44,965	-57,057	-45,100
[18X Obligated Balance, end of year]	[58,987	45,630	61,729	72,529]

NET OUTLAYS

19A Gross Outlays (+)	27,046	57,065	92,307	217,121
19B Offsetting Collections (-)	-18,745	-47,768	-87,163	-186,238
[19X Net Outlays]	[8,301	9,297	5,144	30,883]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: High Energy Cost Grants

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-2042
Tres Acct: 12-2042

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2042 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,907	20,907	20,907	20,907
4A Nonexpenditure transfers, net: Actual transfers, BA		19,860	19,860	19,860
7 Total budgetary resources	20,907	40,767	40,767	40,767

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			15,042	21,260
9A1 Unob Balance, Apportioned, Currently available	20,907	40,767	25,725	19,508
11 Total status of budgetary resources	20,907	40,767	40,767	40,767

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,140	16,140	16,140	16,140
13 Obligations incurred (+)			15,042	21,260
14 Gross Outlays (-)	-2,294	-3,254	-14,375	-16,422
18A Ob Bal: Unpaid Obligations, end of period (+)	13,846	12,886	16,807	20,978

NET OUTLAYS

19A Gross Outlays (+)	2,294	3,254	14,375	16,422
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: High Energy Cost Grants

Contacts:

OMB Acct: 005-60-2042
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,907	20,907	20,907	20,907
4A	Nonexpenditure transfers, net: Actual transfers, BA		19,860	19,860	19,860
7	Total budgetary resources	20,907	40,767	40,767	40,767

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			15,042	21,260
9A1	Unob Balance, Apportioned, Currently available	20,907	40,767	25,725	19,508
11	Total status of budgetary resources	20,907	40,767	40,767	40,767

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,140	16,140	16,140	16,140
13	Obligations incurred (+)			15,042	21,260
14	Gross Outlays (-)	-2,294	-3,254	-14,375	-16,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,846	12,886	16,807	20,978

NET OUTLAYS

19A	Gross Outlays (+)	2,294	3,254	14,375	16,422
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Disposal Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

OMB Acct: 005-60-1980
 Tres Acct: 12-1980

Tracy Galloway
 (314) 457-4110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1980 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			30,106	32,858
3A1 BA: Appropriation, Actual		566,503	580,912	580,912
3D1a BA: Offsetting Collections - Earned, Collected			6	8
4A Nonexpenditure transfers, net: Actual transfers, BA		-19,860	-19,860	100,140
4C Nonexpenditure transfers, net: Actual transfers, unob balances			86,025	86,025
6B Permanently not available: Enacted reductions (-)			-3,938	-3,938
7 Total budgetary resources		546,643	673,252	796,006

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			302,595	533,921
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)			46,734	132,431
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				13,776
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				13
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				4,554
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				5
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)			895	36
8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (15)				-21
[8X Obligations Subtotal]			350,224	684,719
9A1 Unob Balance, Apportioned, Currently available			304,674	93,561
10C Unob Balance, Not Available, Other		546,643	18,353	17,731
11 Total status of budgetary resources		546,643	673,252	796,006

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			350,224	684,714
14 Gross Outlays (-)			-436,302	-604,041
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			2,069,448	2,069,448
16 Recoveries of prior year unpaid obligations, actual (-)			-30,106	-32,858
18A Ob Bal: Unpaid Obligations, end of period (+)			1,953,263	2,117,262

NET OUTLAYS

19A Gross Outlays (+)			436,302	604,041
19B Offsetting Collections (-)			-6	-8
[19X Net Outlays]			436,296	604,033

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Water and Waste Disposal Program Account

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-60-1980
Tres Acct: 12-1980

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1980 \93

CHANGE IN OBLIGATED BALANCES

15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				105	105
18A Ob Bal: Unpaid Obligations, end of period (+)				105	105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Disposal Program Account

Contacts:

OMB Acct: 005-60-1980
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			30,106	32,858
3A1 BA: Appropriation, Actual	566,503		580,912	580,912
3D1a BA: Offsetting Collections - Earned, Collected			6	8
4A Nonexpenditure transfers, net: Actual transfers, BA	-19,860		-19,860	100,140
4C Nonexpenditure transfers, net: Actual transfers, unob balances			86,025	86,025
6B Permanently not available: Enacted reductions (-)			-3,938	-3,938
7 Total budgetary resources	546,643		673,252	796,006

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			350,224	684,715
9A1 Unob Balance, Apportioned, Currently available			304,674	93,561
10C Unob Balance, Not Available, Other	546,643		18,353	17,731
11 Total status of budgetary resources	546,643		673,252	796,006

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			350,224	684,714
14 Gross Outlays (-)			-436,302	-604,041
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			2,069,553	2,069,553
16 Recoveries of prior year unpaid obligations, actual (-)			-30,106	-32,858
18A Ob Bal: Unpaid Obligations, end of period (+)			1,953,368	2,117,367

NET OUTLAYS

19A Gross Outlays (+)			436,302	604,041
19B Offsetting Collections (-)			-6	-8
[19X Net Outlays]		[	436,296	604,033]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts: MARYANN BEVIRT
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OMB Acct: 005-60-4226
 Tres Acct: 12-4226

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4226 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,184	11,184	11,184	11,184
2A	Recoveries of prior year unpaid obligations, Actual	19,072	31,860	58,506	68,314
3B	BA: Borrowing authority	820,573	1,438,196	2,010,129	1,970,890
3D1a	BA: Offsetting Collections - Earned, Collected	158,751	319,716	530,497	758,439
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,685	25,370	38,054	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,816	409	-10,977	47,356
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	82,436	55,325	88,371	
		247,056	400,820	645,945	805,795
6C	Permanently not available: Capital txfr and redemption of debt		-154,000	-154,000	-242,530
6D	Permanently not available: Other authority withdrawn (-)	-24,167	-33,080	-57,435	-781,664
6F	Permanently not available: Anticipated for rest of year (-)	-141,615	-132,285	-319,857	
7	Total budgetary resources	932,103	1,562,696	2,194,473	1,831,988

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	82,439	479,007	667,211		
8A2	Cat B Dir Obs: ANNUAL APPROP (01)				1,270,611	
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	105,863	216,407	331,281	449,571	
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08) [8X Obligations Subtotal]				39,314	
		[188,302	695,414	998,492	1,759,494
9A1	Unob Balance, Apportioned, Currently available	580,981	841,912	1,157,926	72,492	
10C	Unob Balance, Not Available, Other	162,819	25,370	38,054		
11	Total status of budgetary resources	932,103	1,562,696	2,194,473	1,831,988	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,028,017	3,028,017	3,028,017	3,028,017	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-253,086	-253,086	-253,086	-253,086	
		[2,774,931	2,774,931	2,774,931	2,774,931
13	Obligations incurred (+)	188,302	695,414	998,492	1,759,496	
14	Gross Outlays (-)	-209,891	-406,158	-681,573	-1,506,448	
16	Recoveries of prior year unpaid obligations, actual (-)	-19,072	-31,860	-58,506	-68,314	
17	Change in uncollected customer payment from Federal sources	-5,869	-25,779	-27,078	-47,356	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,987,356	3,285,412	3,286,431	3,212,751	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-258,955	-278,865	-280,164	-300,442	
		[2,728,401	3,006,547	3,006,267	2,912,309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts: MARYANN BEVIRT
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OMB Acct: 005-60-4226
Tres Acct: 12-4226

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	209,891	406,158	681,573	1,506,448
19B Offsetting Collections (-)	-158,751	-319,716	-530,497	-758,439
[19X Net Outlays]	[51,140	86,442	151,076	748,009]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
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Contacts:

OMB Acct: 005-60-4226
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,184	11,184	11,184	11,184
2A Recoveries of prior year unpaid obligations, Actual	19,072	31,860	58,506	68,314
3B BA: Borrowing authority	820,573	1,438,196	2,010,129	1,970,890
3D1a BA: Offsetting Collections - Earned, Collected	158,751	319,716	530,497	758,439
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,685	25,370	38,054	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,816	409	-10,977	47,356
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	82,436 247,056	55,325 400,820	88,371 645,945	805,795
6C Permanently not available: Capital txfr and redemption of debt		-154,000	-154,000	-242,530
6D Permanently not available: Other authority withdrawn (-)	-24,167	-33,080	-57,435	-781,664
6F Permanently not available: Anticipated for rest of year (-)	-141,615	-132,285	-319,857	
7 Total budgetary resources	932,103	1,562,696	2,194,473	1,831,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82,439	479,007	667,211	
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	105,863 188,302	216,407 695,414	331,281 998,492	1,759,496 1,759,496
9A1 Unob Balance, Apportioned, Currently available	580,981	841,912	1,157,926	72,492
10C Unob Balance, Not Available, Other	162,819	25,370	38,054	
11 Total status of budgetary resources	932,103	1,562,696	2,194,473	1,831,988

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,028,017	3,028,017	3,028,017	3,028,017
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-253,086 2,774,931	-253,086 2,774,931	-253,086 2,774,931	-253,086 2,774,931
13 Obligations incurred (+)	188,302	695,414	998,492	1,759,496
14 Gross Outlays (-)	-209,891	-406,158	-681,573	-1,506,448
16 Recoveries of prior year unpaid obligations, actual (-)	-19,072	-31,860	-58,506	-68,314
17 Change in uncollected customer payment from Federal sources	-5,869	-25,779	-27,078	-47,356
18A Ob Bal: Unpaid Obligations, end of period (+)	2,987,356	3,285,412	3,286,431	3,212,751
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-258,955 2,728,401	-278,865 3,006,547	-280,164 3,006,267	-300,442 2,912,309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts:

OMB Acct: 005-60-4226
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	209,891	406,158	681,573	1,506,448
19B Offsetting Collections (-)	-158,751	-319,716	-530,497	-758,439
[19X Net Outlays]	[51,140	86,442	151,076	748,009]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Water Disposal Guaranteed Loans F

Contacts: MARYANN BEVIRT
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OMB Acct: 005-60-4218
 Tres Acct: 12-4218

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4218 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3B BA: Borrowing authority		45	123	151
3D1a BA: Offsetting Collections - Earned, Collected	1,093	352	353	406
3D3 BA: Offsetting collections - Anticipated, without advance	146	886	1,501	
[3DX Orders\Receivables\Collections Subtotal]	1,239	1,238	1,854	406
6C Permanently not available: Capital txfr and redemption of debt				-346
6D Permanently not available: Other authority withdrawn (-)	-1	-1	-1	-9
7 Total budgetary resources	1,240	1,286	1,979	206

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	3	7	11	12
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)		45	55	151
[8X Obligations Subtotal]	3	52	66	163
9A1 Unob Balance, Apportioned, Currently available	1,236	1,233	1,913	43
10C Unob Balance, Not Available, Other	2			
11 Total status of budgetary resources	1,240	1,286	1,979	206

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	605	605	605	605
13 Obligations incurred (+)	3	52	66	163
14 Gross Outlays (-)	-354	-354	-354	-366
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	254	303	316	401

NET OUTLAYS

19A Gross Outlays (+)	354	354	354	366
19B Offsetting Collections (-)	-1,093	-352	-353	-406
[19X Net Outlays]	-739	2	1	-40

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Water Disposal Guaranteed Loans F

Contacts:

OMB Acct: 005-60-4218
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3B	BA: Borrowing authority		45	123	151
3D1a	BA: Offsetting Collections - Earned, Collected	1,093	352	353	406
3D3	BA: Offsetting collections - Anticipated, without advance	146	886	1,501	
	[3DX Orders\Receivables\Collections Subtotal]	1,239	1,238	1,854	406
6C	Permanently not available: Capital txfr and redemption of debt				-346
6D	Permanently not available: Other authority withdrawn (-)	-1	-1	-1	-9
7	Total budgetary resources	1,240	1,286	1,979	206

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3	52	66	163
9A1	Unob Balance, Apportioned, Currently available	1,236	1,233	1,913	43
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	1,240	1,286	1,979	206

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	605	605	605	605
13	Obligations incurred (+)	3	52	66	163
14	Gross Outlays (-)	-354	-354	-354	-366
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	254	303	316	401

NET OUTLAYS

19A	Gross Outlays (+)	354	354	354	366
19B	Offsetting Collections (-)	-1,093	-352	-353	-406
	[19X Net Outlays]	-739	2	1	-40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Electrification and Telecommunications Loans Prog

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-1230
 Tres Acct: 12-1230

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1230 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,731	42,363	80,346	80,346
6B Permanently not available: Enacted reductions (-)		-297	-297	-297
7 Total budgetary resources	10,731	42,066	80,049	80,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			217	
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				3,714
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				19,161
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				18,822
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	7,914	7,914	38,353	38,353
[8X Obligations Subtotal]	7,914	7,914	38,570	80,050
9A1 Unob Balance, Apportioned, Currently available		34,153	41,480	
10C Unob Balance, Not Available, Other	2,818			
11 Total status of budgetary resources	10,731	42,066	80,049	80,049

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,914	7,914	38,569	80,049
14 Gross Outlays (-)	-7,914	-7,914	-38,353	-76,336
18A Ob Bal: Unpaid Obligations, end of period (+)			217	3,713

NET OUTLAYS

19A Gross Outlays (+)	7,914	7,914	38,353	76,336
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: MARYANN BEVIRT
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OMB Acct: 005-60-1230
Tres Acct: 12-1230

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1230 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,015	7,015	7,015	7,015
7	Total budgetary resources	7,015	7,015	7,015	7,015

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		7,015	7,015	7,015
10C	Unob Balance, Not Available, Other	7,015			
11	Total status of budgetary resources	7,015	7,015	7,015	7,015

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-60-1230
Tres Acct: 12-1230

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,015	7,015	7,015	7,015
3A1 BA: Appropriation, Actual	10,731	42,363	80,346	80,346
6B Permanently not available: Enacted reductions (-)		-297	-297	-297
7 Total budgetary resources	17,746	49,081	87,064	87,064

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,914	7,914	38,570	80,050
9A1 Unob Balance, Apportioned, Currently available		41,168	48,495	7,015
10C Unob Balance, Not Available, Other	9,833			
11 Total status of budgetary resources	17,746	49,081	87,064	87,064

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,914	7,914	38,569	80,049
14 Gross Outlays (-)	-7,914	-7,914	-38,353	-76,336
18A Ob Bal: Unpaid Obligations, end of period (+)			217	3,713

NET OUTLAYS

19A Gross Outlays (+)	7,914	7,914	38,353	76,336
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 12-1230

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1230 \00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1	233	233
6A Permanently not avail: Cancellations of expired or no-year accts					-233
7 Total budgetary resources			1	233	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			1	233	
11 Total status of budgetary resources			1	233	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,005	1,005	1,005	1,005	1,005
14 Gross Outlays (-)	11	9	7		-126
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-233		-233
18A Ob Bal: Unpaid Obligations, end of period (+)	1,016	1,013	780		647

NET OUTLAYS

19A Gross Outlays (+)	-11	-9	-7		126
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TAFS: 12- -1230 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			690	1,109	1,315
6A Permanently not avail: Cancellations of expired or no-year accts					-1,315
7 Total budgetary resources			690	1,109	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			690	1,109	
11 Total status of budgetary resources			690	1,109	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,135

Agency: Department of Agriculture
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OMB Acct: 005-60-1230
Tres Acct: 12-1230

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,644	4,644	4,644	4,644
14 Gross Outlays (-)				-252
16 Recoveries of prior year unpaid obligations, actual (-)		-690	-1,109	-1,315
18A Ob Bal: Unpaid Obligations, end of period (+)	4,644	3,954	3,535	3,078
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				252

TAFS: 12- -1230 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	4	4	23	25
6A Permanently not avail: Cancellations of expired or no-year accts				-25
7 Total budgetary resources	4	4	23	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	23	
11 Total status of budgetary resources	4	4	23	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,103	1,103	1,103	1,103
14 Gross Outlays (-)	-88	-147	-186	-197
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-23	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	1,012	953	894	881

NET OUTLAYS

19A Gross Outlays (+)	88	147	186	197
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-1230

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1230 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual	29	29	34	114
6A	Permanently not avail: Cancellations of expired or no-year accts				-134
7	Total budgetary resources	49	49	53	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	49	49	53	
11	Total status of budgetary resources	49	49	53	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,929	1,929	1,929	1,929
14	Gross Outlays (-)	-187	-417	-803	-956
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-29	-34	-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,713	1,483	1,093	859

NET OUTLAYS

19A	Gross Outlays (+)	187	417	803	956
-----	-------------------	-----	-----	-----	-----

TAFS: 12- -1230 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	3	3	3	3

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Electrification and Telecommunications Loans Prog

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-1230
 Tres Acct: 12-1230

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

TAFS: 12- -1230 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,127	2,127	2,127	2,127
14 Gross Outlays (-)	-93	-432	-702	-1,013
18A Ob Bal: Unpaid Obligations, end of period (+)	2,033	1,694	1,424	1,113

NET OUTLAYS

19A Gross Outlays (+)	93	432	702	1,013
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TAFS: 12- -1230 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7 Total budgetary resources	18	18	18	18

11/16/08
 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	18	18	18
11 Total status of budgetary resources	18	18	18	18

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,536	3,536	3,536	3,536
14 Gross Outlays (-)	-115	-603	-764	-1,236
18A Ob Bal: Unpaid Obligations, end of period (+)	3,421	2,933	2,772	2,300

NET OUTLAYS

19A Gross Outlays (+)	115	603	764	1,236
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TAFS: 12- -1230 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,501	3,501	3,501	3,501
14 Gross Outlays (-)	-452	-901	-1,000	-1,392
18A Ob Bal: Unpaid Obligations, end of period (+)	3,050	2,600	2,501	2,110

NET OUTLAYS

19A Gross Outlays (+)	452	901	1,000	1,392
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11/16/08
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Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Electrification and Telecommunications Loans Prog

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1230 \92

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			26	26
6A Permanently not avail: Cancellations of expired or no-year accts				-26
7 Total budgetary resources			26	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			26	
11 Total status of budgetary resources			26	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,588	1,588	1,588	1,588
16 Recoveries of prior year unpaid obligations, actual (-)			-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	1,588	1,588	1,563	1,563

TAFS: 12- -1230 \93

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			848	848
6A Permanently not avail: Cancellations of expired or no-year accts				-848
7 Total budgetary resources			848	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			848	
11 Total status of budgetary resources			848	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,300	4,300	4,300	4,300
14 Gross Outlays (-)	-179	-221	-221	-238
16 Recoveries of prior year unpaid obligations, actual (-)			-848	-848
18A Ob Bal: Unpaid Obligations, end of period (+)	4,121	4,079	3,231	3,215

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Tres Acct: 12-1230

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191	191	191	191
14 Gross Outlays (-)		-5	-5	-5
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	191	186	183	183
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5	5	5

TAFS: 12- -1230 \96

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1,033	1,033
6A Permanently not avail: Cancellations of expired or no-year accts				-1,033
7 Total budgetary resources			1,033	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			1,033	
11 Total status of budgetary resources			1,033	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,729	1,729	1,729	1,729
14 Gross Outlays (-)	-22	-146	-146	-184
16 Recoveries of prior year unpaid obligations, actual (-)			-1,033	-1,033
18A Ob Bal: Unpaid Obligations, end of period (+)	1,707	1,583	550	512

NET OUTLAYS

19A Gross Outlays (+)	22	146	146	184
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,142

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OMB Acct: 005-60-1230
Tres Acct: 12-1230

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1230 \97

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1	66	126
6A Permanently not avail: Cancellations of expired or no-year accts				-126
7 Total budgetary resources		1	66	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1	66	
11 Total status of budgetary resources		1	66	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169	169	169	169
14 Gross Outlays (-)	-6	-7	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-66	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	163	161	96	36

NET OUTLAYS

19A Gross Outlays (+)	6	7	7	7
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TAFS: 12- -1230 \98

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			133	273
6A Permanently not avail: Cancellations of expired or no-year accts				-273
7 Total budgetary resources			133	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			133	
11 Total status of budgetary resources			133	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Sandra G. Meahl
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OMB Acct: 005-60-1230
 Tres Acct: 12-1230

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	579	579	579	579
14 Gross Outlays (-)	-77	-77	-77	-219
16 Recoveries of prior year unpaid obligations, actual (-)			-133	-273
18A Ob Bal: Unpaid Obligations, end of period (+)	503	503	369	87
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77	77	77	219

TAFS: 12- -1230 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		21	514	514
6A Permanently not avail: Cancellations of expired or no-year accts				-514
7 Total budgetary resources		21	514	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		21	514	
11 Total status of budgetary resources		21	514	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,894	1,894	1,894	1,894
14 Gross Outlays (-)	-6	-6	-89	-105
16 Recoveries of prior year unpaid obligations, actual (-)		-21	-514	-514
18A Ob Bal: Unpaid Obligations, end of period (+)	1,888	1,867	1,291	1,275

NET OUTLAYS

19A Gross Outlays (+)	6	6	89	105
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,144

Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-60-1230
Tres Acct: 12-1230

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual	33	746	4,257	4,745
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,765
7	Total budgetary resources	95	808	4,318	42

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	95	808	4,318	42
11	Total status of budgetary resources	95	808	4,318	42

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,251	30,251	30,251	30,251
14	Gross Outlays (-)	-1,214	-2,953	-3,993	-5,930
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-746	-4,257	-4,745
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,006	26,553	22,003	19,580

NET OUTLAYS

19A	Gross Outlays (+)	1,214	2,953	3,993	5,930
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-60-1230
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,076	7,076	7,076	7,076
2A Recoveries of prior year unpaid obligations, Actual	33	746	4,257	4,745
3A1 BA: Appropriation, Actual	10,731	42,363	80,346	80,346
6A Permanently not avail: Cancellations of expired or no-year accts				-4,765
6B Permanently not available: Enacted reductions (-)		-297	-297	-297
7 Total budgetary resources	17,841	49,889	91,382	87,106
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,914	7,914	38,570	80,050
9A1 Unob Balance, Apportioned, Currently available		41,168	48,495	7,015
10C Unob Balance, Not Available, Other	9,928	808	4,318	42
11 Total status of budgetary resources	17,841	49,889	91,382	87,106
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,251	30,251	30,251	30,251
13 Obligations incurred (+)	7,914	7,914	38,569	80,049
14 Gross Outlays (-)	-9,128	-10,867	-42,346	-82,266
16 Recoveries of prior year unpaid obligations, actual (-)	-33	-746	-4,257	-4,745
18A Ob Bal: Unpaid Obligations, end of period (+)	29,006	26,553	22,220	23,293
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,128	10,867	42,346	82,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Rural Electrification and Telecommunications Direct Loa

Contacts: MARYANN BEVIRT
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OMB Acct: 005-60-4208
 Tres Acct: 12-4208

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4208 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141,872	141,872	141,872	141,872
2A	Recoveries of prior year unpaid obligations, Actual	86,751	179,412	480,294	508,123
3B	BA: Borrowing authority	5,000,000	10,434,385	10,434,385	8,043,607
3D1a	BA: Offsetting Collections - Earned, Collected	947,502	1,512,368	2,074,401	2,881,587
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,162	48,324	72,486	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,249	-3,701	-8,033	-7,933
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal]	200,000	153,714	153,497	
		1,170,415	1,710,705	2,292,351	2,873,654
6C	Permanently not available: Capital txfr and redemption of debt	-376,962	-647,513	-759,012	-975,133
6D	Permanently not available: Other authority withdrawn (-)	-86,718	-178,666	-476,038	-503,380
7	Total budgetary resources	5,935,359	11,640,194	12,113,851	10,088,744

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,274,550	
8A2	Cat B Dir Obs: ANNUAL APPROP (01)				7,774,266
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	380,963	764,052	1,151,511	1,568,386
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)			15,274	272,083
	[8X Obligations Subtotal]	[380,963	764,052	3,441,335	9,614,739
9A1	Unob Balance, Apportioned, Currently available	5,200,000	10,588,098	8,298,274	474,008
10C	Unob Balance, Not Available, Other	354,396	288,044	374,241	
11	Total status of budgetary resources	5,935,359	11,640,194	12,113,851	10,088,744

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,793,188	11,793,188	11,793,188	11,793,188
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,253	-30,253	-30,253	-30,253
		[11,762,935	11,762,935	11,762,935	11,762,935
13	Obligations incurred (+)	380,963	764,052	3,441,335	9,614,736
14	Gross Outlays (-)	-1,476,755	-2,461,261	-3,746,885	-6,470,630
16	Recoveries of prior year unpaid obligations, actual (-)	-86,751	-179,412	-480,294	-508,123
17	Change in uncollected customer payment from Federal sources	-22,913	-44,623	-64,453	7,933
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,610,645	9,916,567	11,007,345	14,429,170
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-53,167	-74,877	-94,706	-22,320
		[10,557,478	9,841,690	10,912,639	14,406,850

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Contacts: MARYANN BEVIRT
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Tres Acct: 12-4208

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	1,476,755	2,461,261	3,746,885	6,470,630
19B Offsetting Collections (-)	-947,502	-1,512,368	-2,074,401	-2,881,587
[19X Net Outlays]	[529,253	948,893	1,672,484	3,589,043]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141,872	141,872	141,872	141,872
2A Recoveries of prior year unpaid obligations, Actual	86,751	179,412	480,294	508,123
3B BA: Borrowing authority	5,000,000	10,434,385	10,434,385	8,043,607
3D1a BA: Offsetting Collections - Earned, Collected	947,502	1,512,368	2,074,401	2,881,587
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,162	48,324	72,486	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,249	-3,701	-8,033	-7,933
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	200,000	153,714	153,497	
6C Permanently not available: Capital txfr and redemption of debt	1,170,415	1,710,705	2,292,351	2,873,654
6D Permanently not available: Other authority withdrawn (-)	-376,962	-647,513	-759,012	-975,133
7 Total budgetary resources	-86,718	-178,666	-476,038	-503,380
	5,935,359	11,640,194	12,113,851	10,088,744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,274,550	
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	380,963	764,052	1,166,785	9,614,735
9A1 Unob Balance, Apportioned, Currently available	380,963	764,052	3,441,335	9,614,735
10C Unob Balance, Not Available, Other	5,200,000	10,588,098	8,298,274	474,008
11 Total status of budgetary resources	354,396	288,044	374,241	
	5,935,359	11,640,194	12,113,851	10,088,744

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	11,793,188	11,793,188	11,793,188	11,793,188
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,253	-30,253	-30,253	-30,253
13 Obligations incurred (+)	11,762,935	11,762,935	11,762,935	11,762,935
14 Gross Outlays (-)	380,963	764,052	3,441,335	9,614,736
16 Recoveries of prior year unpaid obligations, actual (-)	-1,476,755	-2,461,261	-3,746,885	-6,470,630
17 Change in uncollected customer payment from Federal sources	-86,751	-179,412	-480,294	-508,123
18A Ob Bal: Unpaid Obligations, end of period (+)	-22,913	-44,623	-64,453	7,933
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,610,645	9,916,567	11,007,345	14,429,170
	-53,167	-74,877	-94,706	-22,320
	10,557,478	9,841,690	10,912,639	14,406,850

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OMB Acct: 005-60-4208
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,476,755	2,461,261	3,746,885	6,470,630
19B Offsetting Collections (-)	-947,502	-1,512,368	-2,074,401	-2,881,587
[19X Net Outlays]	[529,253	948,893	1,672,484	3,589,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Rural Utilities Service
 Acct: Rural Electrification and Telecommunications Guaranteed

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4209 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
3B	BA: Borrowing authority				49
3D1a	BA: Offsetting Collections - Earned, Collected				8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6	8	
3D3	BA: Offsetting collections - Anticipated, without advance		15	15	
	[3DX Orders\Receivables\Collections Subtotal]		21	23	8
6D	Permanently not available: Other authority withdrawn (-)				-49
7	Total budgetary resources	190	210	213	197

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)				49
9A1	Unob Balance, Apportioned, Currently available		10	10	52
10C	Unob Balance, Not Available, Other	190	200	203	96
11	Total status of budgetary resources	190	210	213	197

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				49
14	Gross Outlays (-)				-49
17	Change in uncollected customer payment from Federal sources		-6	-8	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6	-8	

NET OUTLAYS

19A	Gross Outlays (+)				49
19B	Offsetting Collections (-)				-8
	[19X Net Outlays]				41

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Electrification and Telecommunications Guaranteed

Contacts:

OMB Acct: 005-60-4209
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
3B	BA: Borrowing authority				49
3D1a	BA: Offsetting Collections - Earned, Collected				8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6	8	
3D3	BA: Offsetting collections - Anticipated, without advance		15	15	
	[3DX Orders\Receivables\Collections Subtotal]		21	23	8
6D	Permanently not available: Other authority withdrawn (-)				-49
7	Total budgetary resources	190	210	213	197

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				49
9A1	Unob Balance, Apportioned, Currently available		10	10	52
10C	Unob Balance, Not Available, Other	190	200	203	96
11	Total status of budgetary resources	190	210	213	197

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				49
14	Gross Outlays (-)				-49
17	Change in uncollected customer payment from Federal sources		-6	-8	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6	-8	

NET OUTLAYS

19A	Gross Outlays (+)				49
19B	Offsetting Collections (-)				-8
	[19X Net Outlays]				41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Electrification and Telecommunications Liquidatin

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-4230
 Tres Acct: 12-4230

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4230 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	659,028	659,028	659,028	659,028
2A	Recoveries of prior year unpaid obligations, Actual	71	71	9,099	9,894
3A1	BA: Appropriation, Actual				803,223
3D1a	BA: Offsetting Collections - Earned, Collected	1,032,825	1,670,957	2,139,303	2,616,724
3D3	BA: Offsetting collections - Anticipated, without advance		1,895	1,895	
	[3DX Orders\Receivables\Collections Subtotal]	1,032,825	1,672,852	2,141,198	2,616,724
5	Temporarily not available pursuant to Public Law ____ (-)		-655	-655	
6C	Permanently not available: Capital txfr and redemption of debt	-1,100,281	-1,296,154	-1,396,575	-2,133,812
7	Total budgetary resources	591,642	1,035,142	1,412,095	1,955,057

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	193,068	349,913	498,645	650,050
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	5,890	16,573	31,588	52,602
	[8X Obligations Subtotal]	198,958	366,486	530,233	702,652
9A1	Unob Balance, Apportioned, Currently available	71	1,966	10,994	813,118
10C	Unob Balance, Not Available, Other	392,614	666,690	870,868	439,288
11	Total status of budgetary resources	591,642	1,035,142	1,412,095	1,955,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,157	189,157	189,157	189,157
13	Obligations incurred (+)	198,958	366,486	530,233	702,652
14	Gross Outlays (-)	-187,829	-471,609	-555,118	-803,874
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-71	-9,099	-9,894
18A	Ob Bal: Unpaid Obligations, end of period (+)	200,214	83,963	155,173	78,041

NET OUTLAYS

19A	Gross Outlays (+)	187,829	471,609	555,118	803,874
19B	Offsetting Collections (-)	-1,032,825	-1,670,957	-2,139,303	-2,616,724
	[19X Net Outlays]	-844,996	-1,199,348	-1,584,185	-1,812,850

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Electrification and Telecommunications Liquidatin

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OMB Acct: 005-60-4230
Tres Acct: 12-4231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4231 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,727	39,727	39,727	39,727
6C	Permanently not available: Capital txfr and redemption of debt	-16,359	-16,359	-16,359	-16,359
7	Total budgetary resources	23,368	23,368	23,368	23,368

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,328	23,328	23,368	
8A2	Cat B Dir Obs: ANNUAL APPROP (01)				23,368
	[8X Obligations Subtotal]	23,328	23,328	23,368	23,368
10C	Unob Balance, Not Available, Other	40	40		
11	Total status of budgetary resources	23,368	23,368	23,368	23,368

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	23,328	23,328	23,368	23,368
14	Gross Outlays (-)	-23,324	-23,324	-23,368	-23,368
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4		

NET OUTLAYS

19A	Gross Outlays (+)	23,324	23,324	23,368	23,368
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
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Contacts:

OMB Acct: 005-60-4230
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	698,755	698,755	698,755	698,755
2A Recoveries of prior year unpaid obligations, Actual	71	71	9,099	9,894
3A1 BA: Appropriation, Actual				803,223
3D1a BA: Offsetting Collections - Earned, Collected	1,032,825	1,670,957	2,139,303	2,616,724
3D3 BA: Offsetting collections - Anticipated, without advance		1,895	1,895	
[3DX Orders\Receivables\Collections Subtotal]	1,032,825	1,672,852	2,141,198	2,616,724
5 Temporarily not available pursuant to Public Law ____ (-)		-655	-655	
6C Permanently not available: Capital txfr and redemption of debt	-1,116,640	-1,312,513	-1,412,934	-2,150,171
7 Total budgetary resources	615,010	1,058,510	1,435,463	1,978,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,328	23,328	23,368	
8A2 Category B, Direct Obligations	198,958	366,486	530,233	726,020
[8X Obligations Subtotal]	222,286	389,814	553,601	726,020
9A1 Unob Balance, Apportioned, Currently available	71	1,966	10,994	813,118
10C Unob Balance, Not Available, Other	392,654	666,730	870,868	439,288
11 Total status of budgetary resources	615,010	1,058,510	1,435,463	1,978,425

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,157	189,157	189,157	189,157
13 Obligations incurred (+)	222,286	389,814	553,601	726,020
14 Gross Outlays (-)	-211,153	-494,933	-578,486	-827,242
16 Recoveries of prior year unpaid obligations, actual (-)	-71	-71	-9,099	-9,894
18A Ob Bal: Unpaid Obligations, end of period (+)	200,218	83,967	155,173	78,041

NET OUTLAYS

19A Gross Outlays (+)	211,153	494,933	578,486	827,242
19B Offsetting Collections (-)	-1,032,825	-1,670,957	-2,139,303	-2,616,724
[19X Net Outlays]	-821,672	-1,176,024	-1,560,817	-1,789,482

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Telephone Bank Program Account

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-60-1231
Tres Acct: 12-1231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1231 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,115	1,115
7	Total budgetary resources			1,115	1,115

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: REESTIMATES-DIRECT (10)				353
8A2	Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				763
	[8X Obligations Subtotal]				1,116
9A1	Unob Balance, Apportioned, Currently available			1,115	
11	Total status of budgetary resources			1,115	1,115

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,115
14	Gross Outlays (-)				-1,115

NET OUTLAYS

19A	Gross Outlays (+)				1,115
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Tracy Galloway
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1231 \00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			333		341
6A Permanently not avail: Cancellations of expired or no-year accts					-341
7 Total budgetary resources			333		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			333		
11 Total status of budgetary resources			333		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,166	1,166	1,166		1,166
14 Gross Outlays (-)	-38	-38	-43		-43
16 Recoveries of prior year unpaid obligations, actual (-)			-333		-341
18A Ob Bal: Unpaid Obligations, end of period (+)	1,128	1,128	791		783

NET OUTLAYS

19A Gross Outlays (+)	38	38	43		43
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TAFS: 12- -1231 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	19	110	1,007		1,028
6A Permanently not avail: Cancellations of expired or no-year accts					-1,028
7 Total budgetary resources	19	110	1,007		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	110	1,007		
11 Total status of budgetary resources	19	110	1,007		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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 Acct: Rural Telephone Bank Program Account

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Sandra G. Meahl
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OMB Acct: 005-60-1231
 Tres Acct: 12-1231

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,803	1,803	1,803	1,803
14 Gross Outlays (-)	-19	-21	-23	-24
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-110	-1,007	-1,028
18A Ob Bal: Unpaid Obligations, end of period (+)	1,765	1,672	773	751
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19	21	23	24

TAFS: 12- -1231 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	43	43	225	320
6A Permanently not avail: Cancellations of expired or no-year accts				-320
7 Total budgetary resources	43	43	225	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	43	43	225	
11 Total status of budgetary resources	43	43	225	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,303	2,303	2,303	2,303
14 Gross Outlays (-)	-20	14	5	-73
16 Recoveries of prior year unpaid obligations, actual (-)	-43	-43	-225	-320
18A Ob Bal: Unpaid Obligations, end of period (+)	2,240	2,274	2,083	1,910

NET OUTLAYS

19A Gross Outlays (+)	20	-14	-5	73
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Telephone Bank Program Account

Contacts: MARYANN BEVIRT
(314) 457-4105

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OMB Acct: 005-60-1231
Tres Acct: 12-1231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1231 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	467	467	467	467
2A	Recoveries of prior year unpaid obligations, Actual	469	469	620	679
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,147
7	Total budgetary resources	936	936	1,088	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	936	936	1,088	
11	Total status of budgetary resources	936	936	1,088	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,689	1,689	1,689	1,689
14	Gross Outlays (-)	-17	-6	-31	-93
16	Recoveries of prior year unpaid obligations, actual (-)	-469	-469	-620	-679
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,203	1,214	1,038	917

NET OUTLAYS

19A	Gross Outlays (+)	17	6	31	93
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TAFS: 12- -1231 \92

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			118	118
6A	Permanently not avail: Cancellations of expired or no-year accts				-118
7	Total budgetary resources			118	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			118	
11	Total status of budgetary resources			118	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Telephone Bank Program Account

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OMB Acct: 005-60-1231
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214	214	214	214
16 Recoveries of prior year unpaid obligations, actual (-)			-118	-118
18A Ob Bal: Unpaid Obligations, end of period (+)	214	214	96	96

TAFS: 12- -1231 \93

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

TAFS: 12- -1231 \94

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			3	3
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources			3	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			3	
11 Total status of budgetary resources			3	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
14 Gross Outlays (-)				-3
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42	39	36

NET OUTLAYS

19A Gross Outlays (+)				3
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,160

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Telephone Bank Program Account

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OMB Acct: 005-60-1231
Tres Acct: 12-1231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1231 \95

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	8	8	103	103
6A Permanently not avail: Cancellations of expired or no-year accts				-103
7 Total budgetary resources	8	8	103	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	8	103	
11 Total status of budgetary resources	8	8	103	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
14 Gross Outlays (-)	-4	5	3	1
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-103	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	156	165	67	65

NET OUTLAYS

19A Gross Outlays (+)	4	-5	-3	-1
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TAFS: 12- -1231 \96

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			98	98
6A Permanently not avail: Cancellations of expired or no-year accts				-98
7 Total budgetary resources			98	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			98	
11 Total status of budgetary resources			98	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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Acct: Rural Telephone Bank Program Account

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Tres Acct: 12-1231

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281	281	281	281
14 Gross Outlays (-)	-8	-18	-18	-18
16 Recoveries of prior year unpaid obligations, actual (-)			-98	-98
18A Ob Bal: Unpaid Obligations, end of period (+)	273	263	165	165
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	18	18	18

TAFS: 12- -1231 \97

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		67	143	153
6A Permanently not avail: Cancellations of expired or no-year accts				-153
7 Total budgetary resources		67	143	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		67	143	
11 Total status of budgetary resources		67	143	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	238	238	238	238
14 Gross Outlays (-)	-4	-9	-9	-9
16 Recoveries of prior year unpaid obligations, actual (-)		-67	-143	-153
18A Ob Bal: Unpaid Obligations, end of period (+)	234	162	86	76

NET OUTLAYS

19A Gross Outlays (+)	4	9	9	9
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Telephone Bank Program Account

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OMB Acct: 005-60-1231
Tres Acct: 12-1231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1231 \98

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			594	594
6A Permanently not avail: Cancellations of expired or no-year accts				-594
7 Total budgetary resources			594	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			594	
11 Total status of budgetary resources			594	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,137	1,137	1,137	1,137
14 Gross Outlays (-)	-26	-73	-73	-73
16 Recoveries of prior year unpaid obligations, actual (-)			-594	-594
18A Ob Bal: Unpaid Obligations, end of period (+)	1,111	1,064	470	470

NET OUTLAYS

19A Gross Outlays (+)	26	73	73	73
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TAFS: 12- -1231 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	52	98	677	677
6A Permanently not avail: Cancellations of expired or no-year accts				-677
7 Total budgetary resources	52	98	677	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	52	98	677	
11 Total status of budgetary resources	52	98	677	

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-60-1231
Tres Acct: 12-1231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,385	1,385	1,385	1,385
14 Gross Outlays (-)	-41	-75	-82	-146
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-98	-677	-677
18A Ob Bal: Unpaid Obligations, end of period (+)	1,291	1,213	626	562

NET OUTLAYS

19A Gross Outlays (+)	41	75	82	146
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Telephone Bank Program Account

Contacts:

OMB Acct: 005-60-1231
Tres Acct: 12-1231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	467	467	467	467
2A	Recoveries of prior year unpaid obligations, Actual	591	795	3,921	4,114
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,582
7	Total budgetary resources	1,058	1,262	4,389	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,058	1,262	4,389	
11	Total status of budgetary resources	1,058	1,262	4,389	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,426	10,426	10,426	10,426
14	Gross Outlays (-)	-177	-221	-271	-481
16	Recoveries of prior year unpaid obligations, actual (-)	-591	-795	-3,921	-4,114
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,658	9,412	6,235	5,831

NET OUTLAYS

19A	Gross Outlays (+)	177	221	271	481
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Telephone Bank Program Account

Contacts:

OMB Acct: 005-60-1231
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	467	467	467	467
2A	Recoveries of prior year unpaid obligations, Actual	591	795	3,921	4,114
3A1	BA: Appropriation, Actual			1,115	1,115
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,582
7	Total budgetary resources	1,058	1,262	5,504	1,115

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1,116
9A1	Unob Balance, Apportioned, Currently available			1,115	
10C	Unob Balance, Not Available, Other	1,058	1,262	4,389	
11	Total status of budgetary resources	1,058	1,262	5,504	1,115

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,426	10,426	10,426	10,426
13	Obligations incurred (+)				1,115
14	Gross Outlays (-)	-177	-221	-271	-1,596
16	Recoveries of prior year unpaid obligations, actual (-)	-591	-795	-3,921	-4,114
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,658	9,412	6,235	5,831

NET OUTLAYS

19A	Gross Outlays (+)	177	221	271	1,596
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Telephone Bank Direct Loan Financing Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-4210
 Tres Acct: 12-4210

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4210 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239	239	239	239
2A	Recoveries of prior year unpaid obligations, Actual	41,111	56,477	241,367	254,261
3B	BA: Borrowing authority	1,758	31,519	31,519	41,491
3D1a	BA: Offsetting Collections - Earned, Collected	15,300	27,285	45,335	63,086
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,226	2,453	3,679	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,527	-2,772	-5,949	-6,354
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	13,999	31,966	48,065	56,732
6C	Permanently not available: Capital txfr and redemption of debt				-6,000
6D	Permanently not available: Other authority withdrawn (-)	-40,520	-55,682	-237,446	-250,147
7	Total budgetary resources	16,588	64,519	83,744	96,576

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	6,704	13,873	20,963	29,856
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08) [8X Obligations Subtotal]	6,704	13,873	20,963	39,733
9A1	Unob Balance, Apportioned, Currently available		35,000	35,000	69,589
10C	Unob Balance, Not Available, Other	9,884	15,645	27,781	1,354
11	Total status of budgetary resources	16,588	64,519	83,744	25,633

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	722,798	722,798	722,798	722,798
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,185	-12,185	-12,185	-12,185
13	Obligations incurred (+)	710,613	710,613	710,613	710,613
14	Gross Outlays (-)	6,704	13,873	20,963	69,588
16	Recoveries of prior year unpaid obligations, actual (-)	-19,437	-31,971	-36,804	-123,440
17	Change in uncollected customer payment from Federal sources	-41,111	-56,477	-241,367	-254,261
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,300	319	2,270	6,354
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	668,955	648,224	465,590	414,685
		-10,884	-11,865	-9,915	-5,831
		658,071	636,359	455,675	408,854

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Telephone Bank Direct Loan Financing Account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-4210
Tres Acct: 12-4210

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	19,437	31,971	36,804	123,440
19B Offsetting Collections (-)	-15,300	-27,285	-45,335	-63,086
[19X Net Outlays]	[4,137	4,686	-8,531	60,354

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239	239	239	239
2A	Recoveries of prior year unpaid obligations, Actual	41,111	56,477	241,367	254,261
3B	BA: Borrowing authority	1,758	31,519	31,519	41,491
3D1a	BA: Offsetting Collections - Earned, Collected	15,300	27,285	45,335	63,086
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,226	2,453	3,679	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,527	-2,772	-5,949	-6,354
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	13,999	31,966	48,065	56,732
6C	Permanently not available: Capital txfr and redemption of debt				-6,000
6D	Permanently not available: Other authority withdrawn (-)	-40,520	-55,682	-237,446	-250,147
7	Total budgetary resources	16,588	64,519	83,744	96,576

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,704	13,873	20,963	69,589
9A1	Unob Balance, Apportioned, Currently available		35,000	35,000	1,354
10C	Unob Balance, Not Available, Other	9,884	15,645	27,781	25,633
11	Total status of budgetary resources	16,588	64,519	83,744	96,576

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	722,798	722,798	722,798	722,798
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,185	-12,185	-12,185	-12,185
		[	710,613	710,613	710,613
13	Obligations incurred (+)	6,704	13,873	20,963	69,588
14	Gross Outlays (-)	-19,437	-31,971	-36,804	-123,440
16	Recoveries of prior year unpaid obligations, actual (-)	-41,111	-56,477	-241,367	-254,261
17	Change in uncollected customer payment from Federal sources	1,300	319	2,270	6,354
18A	Ob Bal: Unpaid Obligations, end of period (+)	668,955	648,224	465,590	414,685
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,884	-11,865	-9,915	-5,831
		[658,071	636,359	455,675
					408,854

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Telephone Bank Direct Loan Financing Account

Contacts:

OMB Acct: 005-60-4210
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,437	31,971	36,804	123,440
19B Offsetting Collections (-)	-15,300	-27,285	-45,335	-63,086
[19X Net Outlays]	[4,137	4,686	-8,531	60,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance Learning, Telemedicine, and Broadband Program

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-1232
 Tres Acct: 12-1232

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1232 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,643	10,643	10,643	10,643
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,146
7	Total budgetary resources	10,643	10,643	10,643	9,497

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			7,152	9,427
9A1	Unob Balance, Apportioned, Currently available	529	529	3,491	69
10C	Unob Balance, Not Available, Other	10,114	10,114		
11	Total status of budgetary resources	10,643	10,643	10,643	9,497

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			7,152	9,427
14	Gross Outlays (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)			7,152	9,408

NET OUTLAYS

19A	Gross Outlays (+)				19
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TAFS: 12- -1232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,525	4,525	4,525	4,525
2A	Recoveries of prior year unpaid obligations, Actual	24	1,692	2,553	2,436
3A1	BA: Appropriation, Actual	3,024	54,950	63,553	63,553
6B	Permanently not available: Enacted reductions (-)		-385	-385	-385
7	Total budgetary resources	7,573	60,782	70,247	70,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance Learning, Telemedicine, and Broadband Program

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-1232
 Tres Acct: 12-1232

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			195	50,798
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				280
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				6,795
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				1,808
[8X Obligations Subtotal]			195	59,681
9A1 Unob Balance, Apportioned, Currently available	4,549	60,782	70,051	10,448
10C Unob Balance, Not Available, Other	3,024			
11 Total status of budgetary resources	7,573	60,782	70,247	70,129

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,113	116,113	116,113	116,113
13 Obligations incurred (+)			195	59,681
14 Gross Outlays (-)	-10,228	-17,979	-29,622	-47,456
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-1,692	-2,553	-2,436
18A Ob Bal: Unpaid Obligations, end of period (+)	105,861	96,442	84,132	125,902

NET OUTLAYS

19A Gross Outlays (+)	10,228	17,979	29,622	47,456
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance Learning, Telemedicine, and Broadband Program

Contacts:

OMB Acct: 005-60-1232
 Tres Acct: 12-1232

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,168	15,168	15,168	15,168
2A Recoveries of prior year unpaid obligations, Actual	24	1,692	2,553	2,436
3A1 BA: Appropriation, Actual	3,024	54,950	63,553	63,553
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,146
6B Permanently not available: Enacted reductions (-)		-385	-385	-385
7 Total budgetary resources	18,216	71,425	80,890	79,626

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			7,347	69,108
9A1 Unob Balance, Apportioned, Currently available	5,078	61,311	73,542	10,517
10C Unob Balance, Not Available, Other	13,138	10,114		
11 Total status of budgetary resources	18,216	71,425	80,890	79,626

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,113	116,113	116,113	116,113
13 Obligations incurred (+)			7,347	69,108
14 Gross Outlays (-)	-10,228	-17,979	-29,622	-47,475
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-1,692	-2,553	-2,436
18A Ob Bal: Unpaid Obligations, end of period (+)	105,861	96,442	91,284	135,310

NET OUTLAYS

19A Gross Outlays (+)	10,228	17,979	29,622	47,475
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,173

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance Learning, Telemedicine, and Broadband Program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1232
Tres Acct: 12-1232

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1232 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,505	5,505	5,505	5,505
2A Recoveries of prior year unpaid obligations, Actual	6	302	418	595
7 Total budgetary resources	5,511	5,807	5,923	6,101

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,511	5,807	5,923	6,101
11 Total status of budgetary resources	5,511	5,807	5,923	6,101

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,357	5,357	5,357	5,357
14 Gross Outlays (-)	-142	-185	-294	-342
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-302	-418	-595
18A Ob Bal: Unpaid Obligations, end of period (+)	5,210	4,870	4,645	4,420

NET OUTLAYS

19A Gross Outlays (+)	142	185	294	342
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TAFS: 12- -1232 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,901	2,901	2,901	2,901
2A Recoveries of prior year unpaid obligations, Actual		63	63	1,026
7 Total budgetary resources	2,901	2,964	2,964	3,928

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,901	2,964	2,964	3,928
11 Total status of budgetary resources	2,901	2,964	2,964	3,928

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,174

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance Learning, Telemedicine, and Broadband Program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1232
Tres Acct: 12-1232

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,920	4,920	4,920	4,920
14 Gross Outlays (-)	-140	-307	-380	-537
16 Recoveries of prior year unpaid obligations, actual (-)		-63	-63	-1,026
18A Ob Bal: Unpaid Obligations, end of period (+)	4,780	4,551	4,478	3,357
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	140	307	380	537

TAFS: 12- -1232 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,247	5,247	5,247	5,247
2A Recoveries of prior year unpaid obligations, Actual		885	885	1,414
7 Total budgetary resources	5,247	6,132	6,132	6,661

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,247	6,132	6,132	6,661
11 Total status of budgetary resources	5,247	6,132	6,132	6,661

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	5,278	5,278	5,278	5,278
14 Gross Outlays (-)	-27	-37	-54	-188
16 Recoveries of prior year unpaid obligations, actual (-)		-885	-885	-1,414
18A Ob Bal: Unpaid Obligations, end of period (+)	5,251	4,356	4,339	3,677

NET OUTLAYS

19A Gross Outlays (+)	27	37	54	188
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 1,175

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance Learning, Telemedicine, and Broadband Program

Contacts:

OMB Acct: 005-60-1232
Tres Acct: 12-1232

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,653	13,653	13,653	13,653
2A	Recoveries of prior year unpaid obligations, Actual	6	1,250	1,366	3,035
7	Total budgetary resources	13,659	14,903	15,019	16,690

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13,659	14,903	15,019	16,690
11	Total status of budgetary resources	13,659	14,903	15,019	16,690

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,555	15,555	15,555	15,555
14	Gross Outlays (-)	-309	-529	-728	-1,067
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-1,250	-1,366	-3,035
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,241	13,777	13,462	11,454

NET OUTLAYS

19A	Gross Outlays (+)	309	529	728	1,067
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Distance Learning, Telemedicine, and Broadband Program

Contacts:

OMB Acct: 005-60-1232
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	28,821	28,821	28,821	28,821
2A Recoveries of prior year unpaid obligations, Actual	30	2,942	3,919	5,471
3A1 BA: Appropriation, Actual	3,024	54,950	63,553	63,553
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,146
6B Permanently not available: Enacted reductions (-)		-385	-385	-385
7 Total budgetary resources	31,875	86,328	95,909	96,316
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			7,347	69,108
9A1 Unob Balance, Apportioned, Currently available	5,078	61,311	73,542	10,517
10C Unob Balance, Not Available, Other	26,797	25,017	15,019	16,690
11 Total status of budgetary resources	31,875	86,328	95,909	96,316
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,668	131,668	131,668	131,668
13 Obligations incurred (+)			7,347	69,108
14 Gross Outlays (-)	-10,537	-18,508	-30,350	-48,542
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-2,942	-3,919	-5,471
18A Ob Bal: Unpaid Obligations, end of period (+)	121,102	110,219	104,746	146,764
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,537	18,508	30,350	48,542

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: MARYANN BEVIRT
 (314) 457-4105

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 (314) 457-4160

OMB Acct: 005-60-4146
 Tres Acct: 12-4146

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4146 \X 00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	256	62,903	82,983	160,511
3B BA: Borrowing authority	784,000	820,213	820,213	447,878
3D1a BA: Offsetting Collections - Earned, Collected	15,731	25,607	57,591	83,178
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,860	2,290	3,435	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-339	4,722	4,907	5,418
3D3 BA: Offsetting collections - Anticipated, without advance	19,860	19,394	18,800	
[3DX Orders\Receivables\Collections Subtotal]	39,112	52,013	84,733	88,596
6C Permanently not available: Capital txfr and redemption of debt		-6,000	-6,000	-40,966
6D Permanently not available: Other authority withdrawn (-)	-250	-61,653	-81,616	-157,756
6F Permanently not available: Anticipated for rest of year (-)	-15,397	-19,021	-50,713	
7 Total budgetary resources	807,720	848,455	849,600	498,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		305,026	332,651	
8A2 Cat B Dir Obs: ANNUAL APPROP (01)				451,568
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	3,860	7,981	12,331	17,072
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				5,737
[8X Obligations Subtotal]	3,860	313,007	344,982	474,377
9A1 Unob Balance, Apportioned, Currently available	800,000	533,159	501,183	23,886
10C Unob Balance, Not Available, Other	3,860	2,290	3,435	
11 Total status of budgetary resources	807,720	848,455	849,600	498,264

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	815,847	815,847	815,847	815,847
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,245	-16,245	-16,245	-16,245
[12X Obligated Balance, start of year]	799,602	799,602	799,602	799,602
13 Obligations incurred (+)	3,860	313,007	344,982	474,378
14 Gross Outlays (-)	-27,244	-38,330	-52,194	-93,355
16 Recoveries of prior year unpaid obligations, actual (-)	-256	-62,903	-82,983	-160,511
17 Change in uncollected customer payment from Federal sources	-3,521	-7,012	-8,342	-5,418
18A Ob Bal: Unpaid Obligations, end of period (+)	792,207	1,027,621	1,025,652	1,036,359
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,765	-23,256	-24,586	-21,663
[18X Obligated Balance, end of year]	772,442	1,004,365	1,001,066	1,014,696

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-4146
Tres Acct: 12-4146

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	27,244	38,330	52,194	93,355
19B Offsetting Collections (-)	-15,731	-25,607	-57,591	-83,178
[19X Net Outlays]	[11,513	12,723	-5,397	10,177]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts:

OMB Acct: 005-60-4146
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	256	62,903	82,983	160,511
3B BA: Borrowing authority	784,000	820,213	820,213	447,878
3D1a BA: Offsetting Collections - Earned, Collected	15,731	25,607	57,591	83,178
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,860	2,290	3,435	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-339	4,722	4,907	5,418
3D3 BA: Offsetting collections - Anticipated, wi thout advance	19,860	19,394	18,800	
[3DX Orders\Receivables\Collections Subtotal]	39,112	52,013	84,733	88,596
6C Permanently not available: Capital txfr and redemption of debt		-6,000	-6,000	-40,966
6D Permanently not available: Other authority withdrawn (-)	-250	-61,653	-81,616	-157,756
6F Permanently not available: Anticipated for rest of year (-)	-15,397	-19,021	-50,713	
7 Total budgetary resources	807,720	848,455	849,600	498,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		305,026	332,651	
8A2 Category B, Direct Obligations	3,860	7,981	12,331	474,377
[8X Obligations Subtotal]	3,860	313,007	344,982	474,377
9A1 Unob Balance, Apportioned, Currently available	800,000	533,159	501,183	23,886
10C Unob Balance, Not Available, Other	3,860	2,290	3,435	
11 Total status of budgetary resources	807,720	848,455	849,600	498,264

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	815,847	815,847	815,847	815,847
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,245	-16,245	-16,245	-16,245
[12X Obligated Balance, start of year]	799,602	799,602	799,602	799,602
13 Obligations incurred (+)	3,860	313,007	344,982	474,378
14 Gross Outlays (-)	-27,244	-38,330	-52,194	-93,355
16 Recoveries of prior year unpaid obligations, actual (-)	-256	-62,903	-82,983	-160,511
17 Change in uncollected customer payment from Federal sources	-3,521	-7,012	-8,342	-5,418
18A Ob Bal: Unpaid Obligations, end of period (+)	792,207	1,027,621	1,025,652	1,036,359
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,765	-23,256	-24,586	-21,663
[18X Obligated Balance, end of year]	772,442	1,004,365	1,001,066	1,014,696

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts:

OMB Acct: 005-60-4146
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,244	38,330	52,194	93,355
19B Offsetting Collections (-)	-15,731	-25,607	-57,591	-83,178
[19X Net Outlays]	[11,513	12,723	-5,397	10,177]

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Development Insurance Fund Liquidating Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-4155
 Tres Acct: 12-4155

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4155 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,049	26,049	26,049	26,049
3D1a	BA: Offsetting Collections - Earned, Collected	56,119	114,785	165,202	224,999
6C	Permanently not available: Capital txfr and redemption of debt		-26,049	-26,049	-246,049
7	Total budgetary resources	82,167	114,785	165,202	4,999

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	1	2	3	3
8A2	Cat B Dir Obs: DEFAULT CLAIMS (07)	15	15	15	15
	[8X Obligations Subtotal]	16	17	18	19
9A1	Unob Balance, Apportioned, Currently available	56,102	3,022	3,069	3,069
10C	Unob Balance, Not Available, Other	26,049	111,747	162,114	1,911
11	Total status of budgetary resources	82,167	114,785	165,202	4,999

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16	17	18	19
14	Gross Outlays (-)	-16	-17	-18	-19

NET OUTLAYS

19A	Gross Outlays (+)	16	17	18	19
19B	Offsetting Collections (-)	-56,119	-114,785	-165,202	-224,999
	[19X Net Outlays]	-56,103	-114,768	-165,184	-224,980

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Development Insurance Fund Liquidating Account

Contacts:

OMB Acct: 005-60-4155
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,049	26,049	26,049	26,049
3D1a	BA: Offsetting Collections - Earned, Collected	56,119	114,785	165,202	224,999
6C	Permanently not available: Capital txfr and redemption of debt		-26,049	-26,049	-246,049
7	Total budgetary resources	82,167	114,785	165,202	4,999

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16	17	18	18
9A1	Unob Balance, Apportioned, Currently available	56,102	3,022	3,069	3,069
10C	Unob Balance, Not Available, Other	26,049	111,747	162,114	1,911
11	Total status of budgetary resources	82,167	114,785	165,202	4,999

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16	17	18	19
14	Gross Outlays (-)	-16	-17	-18	-19

NET OUTLAYS

19A	Gross Outlays (+)	16	17	18	19
19B	Offsetting Collections (-)	-56,119	-114,785	-165,202	-224,999
	[19X Net Outlays]	-56,103	-114,768	-165,184	-224,980

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Communication Development Fund Liquidating Account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-4142
 Tres Acct: 12-4142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4142 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
3D1a BA: Offsetting Collections - Earned, Collected	83	167	250	334
3D3 BA: Offsetting collections - Anticipated, without advance			293	
[3DX Orders\Receivables\Collections Subtotal]	83	167	543	334
6C Permanently not available: Capital txfr and redemption of debt		-17	-17	-336
6F Permanently not available: Anticipated for rest of year (-)			-283	
7 Total budgetary resources	100	167	260	15

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	83	167	260	15
10C Unob Balance, Not Available, Other	17			
11 Total status of budgetary resources	100	167	260	15

NET OUTLAYS

19B Offsetting Collections (-)	-83	-167	-250	-334
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11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Communication Development Fund Liquidating Account

Contacts:

OMB Acct: 005-60-4142
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
3D1a BA: Offsetting Collections - Earned, Collected	83	167	250	334
3D3 BA: Offsetting collections - Anticipated, without advance			293	
[3DX Orders\Receivables\Collections Subtotal]	83	167	543	334
6C Permanently not available: Capital txfr and redemption of debt		-17	-17	-336
6F Permanently not available: Anticipated for rest of year (-)			-283	
7 Total budgetary resources	100	167	260	15

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	83	167	260	15
10C Unob Balance, Not Available, Other	17			
11 Total status of budgetary resources	100	167	260	15

NET OUTLAYS

19B Offsetting Collections (-)	-83	-167	-250	-334
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	782,092	782,092	782,092	782,092
2A Recoveries of prior year unpaid obligations, Actual	725	4,554	51,302	57,082
3A1 BA: Appropriation, Actual	13,755	663,816	725,926	1,529,149
3D1a BA: Offsetting Collections - Earned, Collected	1,089,027	1,785,909	2,304,761	2,842,065
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,089,027	1,787,804	2,306,949	2,842,065
4A Nonexpenditure transfers, net: Actual transfers, BA				120,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			86,025	84,879
5 Temporarily not available pursuant to Public Law ____ (-)		-655	-655	
6A Permanently not avail: Cancellations of expired or no-year accts				-9,347
6B Permanently not available: Enacted reductions (-)		-682	-4,620	-4,620
6C Permanently not available: Capital txfr and redemption of debt	-1,116,640	-1,338,579	-1,439,000	-2,396,556
6F Permanently not available: Anticipated for rest of year (-)			-283	
7 Total budgetary resources	768,958	1,898,351	2,507,739	3,004,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,328	23,328	23,368	
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	206,888	374,417	941,434	1,582,287
	230,216	397,745	964,802	1,582,287
9A1 Unob Balance, Apportioned, Currently available	82,241	148,401	467,874	946,803
10C Unob Balance, Not Available, Other	456,503	1,352,207	1,075,061	475,662
11 Total status of budgetary resources	768,958	1,898,351	2,507,739	3,004,749

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	377,642	377,642	377,642	377,642
13 Obligations incurred (+)	230,216	397,745	964,801	1,582,285
14 Gross Outlays (-)	-233,305	-527,800	-1,102,148	-1,580,128
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			2,069,553	2,069,553
16 Recoveries of prior year unpaid obligations, actual (-)	-725	-4,554	-51,302	-57,082
18A Ob Bal: Unpaid Obligations, end of period (+)	373,830	243,037	2,258,549	2,392,274

11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-60-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	233,305	527,800	1,102,148	1,580,128
19B Offsetting Collections (-)	-1,089,027	-1,785,909	-2,304,761	-2,842,065
[19X Net Outlays]	[-855,722	-1,258,109	-1,202,613	-1,261,937]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	153,487	153,487	153,487	153,487
2A Recoveries of prior year unpaid obligations, Actual	147,191	330,653	863,151	991,210
3B BA: Borrowing authority	6,606,331	12,724,358	13,296,369	10,504,066
3D1a BA: Offsetting Collections - Earned, Collected	1,138,377	1,885,328	2,708,177	3,786,704
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	41,933	78,443	117,662	
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-10,931	-1,342	-20,052	38,487
3D3 BA: Offsetting collections - Anticipated, without advance	302,442	234,334	267,184	
[3DX Orders\Receivables\Collections Subtotal]	1,471,821	2,196,763	3,072,971	3,825,191
6C Permanently not available: Capital txfr and redemption of debt	-376,962	-807,513	-919,012	-1,264,975
6D Permanently not available: Other authority withdrawn (-)	-151,656	-329,082	-852,536	-1,693,005
6F Permanently not available: Anticipated for rest of year (-)	-157,012	-151,306	-370,570	
7 Total budgetary resources	7,693,200	14,117,360	15,243,860	12,515,975

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82,439	784,033	3,274,412	
8A2 Category B, Direct Obligations	497,393	1,002,365	1,531,426	11,918,409
[8X Obligations Subtotal]	579,832	1,786,398	4,805,838	11,918,409
9A1 Unob Balance, Apportioned, Currently available	6,582,217	11,999,412	9,994,306	571,835
10C Unob Balance, Not Available, Other	531,151	331,549	443,714	25,729
11 Total status of budgetary resources	7,693,200	14,117,360	15,243,860	12,515,975

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,360,455	16,360,455	16,360,455	16,360,455
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311,769	-311,769	-311,769	-311,769
[12X Obligated Balance, start of year]	16,048,686	16,048,686	16,048,686	16,048,686
13 Obligations incurred (+)	579,832	1,786,398	4,805,838	11,918,410
14 Gross Outlays (-)	-1,733,681	-2,938,074	-4,517,810	-8,194,288
16 Recoveries of prior year unpaid obligations, actual (-)	-147,191	-330,653	-863,151	-991,210
17 Change in uncollected customer payment from Federal sources	-31,003	-77,101	-97,611	-38,487
18A Ob Bal: Unpaid Obligations, end of period (+)	15,059,417	14,878,127	15,785,334	19,093,366
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342,771	-388,869	-409,379	-350,256
[18X Obligated Balance, end of year]	14,716,646	14,489,258	15,375,955	18,743,110

NET OUTLAYS

19A Gross Outlays (+)	1,733,681	2,938,074	4,517,810	8,194,288
19B Offsetting Collections (-)	-1,138,377	-1,885,328	-2,708,177	-3,786,704
[19X Net Outlays]	595,304	1,052,746	1,809,633	4,407,584

11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
(504) 426-5453

OMB Acct: 005-68-2900
Tres Acct: 12-1404

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1404 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
7	Total budgetary resources	522	522	522	522

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	481	4	-6	11
9A1	Unob Balance, Apportioned, Currently available	-3		6	522
10C	Unob Balance, Not Available, Other	44	518	522	-11
11	Total status of budgetary resources	522	522	522	522

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-431	-431	-431	-431
13	Obligations incurred (+)	481	4	-6	11
14	Gross Outlays (-)	-15	-279	-352	-364
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	-706	-789	-783

NET OUTLAYS

19A	Gross Outlays (+)	15	279	352	364
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11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
(504) 426-5453

OMB Acct: 005-68-2900
Tres Acct: 12-2280

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2280 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	158,354	159,470	159,470	159,470
3D1a BA: Offsetting Collections - Earned, Collected	816	21,441	23,804	45,943
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		52	9,152	1,303
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		62,913	45,982	64,072
3D3 BA: Offsetting collections - Anticipated, without advance	69,567	5,481	10,948	
[3DX Orders\Receivables\Collections Subtotal]	70,383	89,887	89,886	111,318
4A Nonexpenditure transfers, net: Actual transfers, BA	-500	-3,246	-3,246	-3,246
6B Permanently not available: Enacted reductions (-)		-1,116	-1,116	-1,116
7 Total budgetary resources	228,237	244,994	244,994	266,424

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	23,330	62,780	91,421	155,107
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01)	17,701	42,950	65,386	111,126
[8X Obligations Subtotal]	41,031	105,730	156,807	266,233
9A1 Unob Balance, Apportioned, Currently available	187,207	139,264	88,188	191
11 Total status of budgetary resources	228,237	244,994	244,994	266,424

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	41,030	105,730	156,807	266,233
14 Gross Outlays (-)	-28,436	-78,811	-138,542	-210,749
17 Change in uncollected customer payment from Federal sources		-62,965	-55,134	-65,374
18A Ob Bal: Unpaid Obligations, end of period (+)	12,594	26,919	18,265	55,485
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-62,965	-55,134	-65,374
[18X Obligated Balance, end of year]	12,594	-36,046	-36,869	-9,889

NET OUTLAYS

19A Gross Outlays (+)	28,436	78,811	138,542	210,749
19B Offsetting Collections (-)	-816	-21,441	-23,804	-45,943
[19X Net Outlays]	27,620	57,370	114,738	164,806

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,341	8,341	8,341	8,341
2A	Recoveries of prior year unpaid obligations, Actual	75	75	83	204
4A	Nonexpenditure transfers, net: Actual transfers, BA				200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				65
7	Total budgetary resources	8,416	8,416	8,424	8,810

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	3,627	5,127	5,910	8,422
9A1	Unob Balance, Apportioned, Currently available	4,714	3,289	2,506	194
10C	Unob Balance, Not Available, Other	75		9	194
11	Total status of budgetary resources	8,416	8,416	8,424	8,810

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	858	858	858	858
13	Obligations incurred (+)	3,627	5,127	5,910	8,422
14	Gross Outlays (-)	-822	-2,177	-4,005	-5,296
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-75	-83	-204
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,589	3,733	2,680	3,780

NET OUTLAYS

19A	Gross Outlays (+)	822	2,177	4,005	5,296
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TAFS: 12- -2900 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,450	1,450
7	Total budgetary resources			1,450	1,450

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)			399	487
9A1 Unob Balance, Apportioned, Currently available			1,051	963
11 Total status of budgetary resources			1,450	1,450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			399	487
14 Gross Outlays (-)			-15	-44
18A Ob Bal: Unpaid Obligations, end of period (+)			384	443

NET OUTLAYS

19A Gross Outlays (+)			15	44
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TAFS: 12- -2900 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,924	17,924	17,924	17,924
2A Recoveries of prior year unpaid obligations, Actual	17	69	70	94
3D1a BA: Offsetting Collections - Earned, Collected			7,451	7,451
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-7,451	-7,451
4A Nonexpenditure transfers, net: Actual transfers, BA	500	3,425	3,425	3,425
7 Total budgetary resources	18,441	21,418	21,420	21,443

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIDDLE INCOME-INC COUNTRY (01)	702	1,482	2,388	-974
8B2 Cat B Reim Ob: MIDDLE INCOME-INC COUNTRY (01)	-141	50	320	373
[8X Obligations Subtotal]	561	1,532	2,708	-601
9A1 Unob Balance, Apportioned, Currently available	1,318	3,271	2,097	8,939
10C Unob Balance, Not Available, Other	16,562	16,614	16,616	13,105
11 Total status of budgetary resources	18,441	21,418	21,420	21,443

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,928	9,928	9,928	9,928
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,451	-7,451	-7,451	-7,451
13 Obligations incurred (+)	2,477	2,477	2,477	2,477
14 Gross Outlays (-)	561	1,533	2,707	-601
16 Recoveries of prior year unpaid obligations, actual (-)	-2,349	-3,456	-12,208	348
17 Change in uncollected customer payment from Federal sources	-17	-69	-70	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	8,123	7,935	7,451	7,451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,451	-7,451	357	9,581
	672	484	357	9,581
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,349	3,456	12,208	-348
19B Offsetting Collections (-) [19X Net Outlays]			-7,451	-7,451
	2,349	3,456	4,757	-7,799

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,265	26,265	26,265	26,265
2A Recoveries of prior year unpaid obligations, Actual	92	144	153	298
3A1 BA: Appropriation, Actual	158,354	159,470	159,470	159,470
3D1a BA: Offsetting Collections - Earned, Collected	816	21,441	31,255	53,394
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		52	9,152	1,303
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		62,913	38,531	56,621
3D3 BA: Offsetting collections - Anticipated, wi thout advance	69,567	5,481	10,948	
[3DX Orders\Receivabl es\Col l ections Subtotal]	70,383	89,887	89,886	111,318
4A Nonexpenditure transfers, net: Actual transfers, BA		179	1,629	1,829
4C Nonexpenditure transfers, net: Actual transfers, unob balances				65
6B Permanently not available: Enacted reductions (-)		-1,116	-1,116	-1,116
7 Total budgetary resources	255,094	274,828	276,288	298,127

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27,659	69,389	100,118	163,042
8B2 Category B, Reimbursable Obligations	17,560	43,000	65,706	111,499
[8X Obligations Subtotal]	45,219	112,389	165,824	274,541
9A1 Unob Balance, Apportioned, Currently available	193,239	145,824	93,842	10,287
10C Unob Balance, Not Available, Other	16,637	16,614	16,625	13,299
11 Total status of budgetary resources	255,094	274,828	276,288	298,127

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	10,786	10,786	10,786	10,786
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,451	-7,451	-7,451	-7,451
[12X Obligated Balance, start of year]	3,335	3,335	3,335	3,335
13 Obligations incurred (+)	45,218	112,390	165,823	274,541
14 Gross Outlays (-)	-31,607	-84,444	-154,770	-215,741
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-144	-153	-298
17 Change in uncollected customer payment from Federal sources		-62,965	-47,683	-57,923
18A Ob Bal: Unpaid Obligations, end of period (+)	24,306	38,587	21,686	69,289
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,451	-70,416	-55,134	-65,374
[18X Obligated Balance, end of year]	16,855	-31,829	-33,448	3,915

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,607	84,444	154,770	215,741
19B Offsetting Collections (-)	-816	-21,441	-31,255	-53,394
[19X Net Outlays]	[30,791	63,003	123,515	162,347]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	927	927	927	927
2A Recoveries of prior year unpaid obligations, Actual	3,435	3,711	5,243	8,051
3D1a BA: Offsetting Collections - Earned, Collected	537	678	205	-534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	87	87	87	
[3DX Orders\Receivables\Collections Subtotal]	624	765	292	-534
6A Permanently not avail: Cancellations of expired or no-year accts				-1,070
7 Total budgetary resources	4,986	5,403	6,461	7,374

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	6,492	6,658	7,061	7,318
8B2 Cat B Reim Ob: ANNUAL (01)	1	1	1	55
[8X Obligations Subtotal]	6,493	6,659	7,062	7,373
10C Unob Balance, Not Available, Other	-1,507	-1,255	-600	
11 Total status of budgetary resources	4,986	5,403	6,461	7,374

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	938	938	938	938
13 Obligations incurred (+)	6,493	6,659	7,061	7,374
14 Gross Outlays (-)	-129	-161	-166	-260
16 Recoveries of prior year unpaid obligations, actual (-)	-3,435	-3,711	-5,243	-8,051
17 Change in uncollected customer payment from Federal sources	-87	-87	-87	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,867	3,724	2,590	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87	-87	-87	
[18X Obligated Balance, end of year]	3,780	3,637	2,503	

NET OUTLAYS

19A Gross Outlays (+)	129	161	166	260
19B Offsetting Collections (-)	-537	-678	-205	534
[19X Net Outlays]	-408	-517	-39	794

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,016	1,016	1,016	1,016
2A Recoveries of prior year unpaid obligations, Actual	30	30	3	205
6A Permanently not avail: Cancellations of expired or no-year accts				-1,157
7 Total budgetary resources	1,046	1,046	1,019	64

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	30	30		64
10C Unob Balance, Not Available, Other	1,016	1,016	1,019	
11 Total status of budgetary resources	1,046	1,046	1,019	64

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141	141	141	141
13 Obligations incurred (+)	30	30		64
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-3	-205
18A Ob Bal: Unpaid Obligations, end of period (+)	141	141	138	

TAFS: 12- -2900 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,974	2,974	2,974	2,974
2A Recoveries of prior year unpaid obligations, Actual	11	41	761	1,603
3D1a BA: Offsetting Collections - Earned, Collected	194	-1,143	-1,166	-1,047
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	194	-182	-186	1,047
7 Total budgetary resources	3,178	-1,325	-1,352	4,577

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	402	417	923	1,465
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01) [8X Obligations Subtotal]	37	38	38	121
	439	455	961	1,586
10C Unob Balance, Not Available, Other	2,739	1,235	1,422	2,991
11 Total status of budgetary resources	3,178	1,690	2,383	4,577

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,894	4,894	4,894	4,894
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,836	-7,836	-7,836	-7,836
[12X Obligated Balance, start of year]	[-2,942	-2,942	-2,942	-2,942
13 Obligations incurred (+)	439	455	961	1,586
14 Gross Outlays (-)	-76	-159	-185	-285
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-41	-761	-1,603
17 Change in uncollected customer payment from Federal sources		182	186	-1,047
18A Ob Bal: Unpaid Obligations, end of period (+)	5,247	5,150	4,909	4,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,835	-7,654	-7,649	-8,883
[18X Obligated Balance, end of year]	[-2,588	-2,504	-2,740	-4,290

NET OUTLAYS

19A Gross Outlays (+)	76	159	185	285
19B Offsetting Collections (-)	-194	1,143	1,166	1,047
[19X Net Outlays]	[-118	1,302	1,351	1,332

Footnotes for 4th Quarter

8B2 A THOROUGH ANALYSIS IS BEING CONDUCTED ON THIS TAS. CORRECTIVE ACTIONS SHOULD BEGIN DURING THE 1ST QUARTER

TAFS: 12- -2900 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	569	569	569	569
2A Recoveries of prior year unpaid obligations, Actual	6	6		77
7 Total budgetary resources	575	575	569	646

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	6	6		12
10C Unob Balance, Not Available, Other	569	569	569	634
11 Total status of budgetary resources	575	575	569	646

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,092	1,092	1,092	1,092
13 Obligations incurred (+)	6	6		12
14 Gross Outlays (-)			-325	-344
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6		-77
18A Ob Bal: Unpaid Obligations, end of period (+)	1,092	1,092	767	682
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			325	344

TAFS: 12- -2900 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	640
2A Recoveries of prior year unpaid obligations, Actual	843	1,313	7,936	8,830
3D1a BA: Offsetting Collections - Earned, Collected	116	963	855	872
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	68	69	68	50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-69	-880	-949	-922
[3DX Orders\Receivabl es\Col l ections Subtotal]	115	152	-26	
7 Total budgetary resources	1,598	2,105	8,550	9,470

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	565	588	1,162	1,596
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01)	346	773	290	367
[8X Obligations Subtotal]	911	1,361	1,452	1,963
10C Unob Balance, Not Avail able, Other	687	744	7,099	7,507
11 Total status of budgetary resources	1,598	2,105	8,550	9,470

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,233	15,233	15,233	15,233
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,398	-5,398	-5,398	-5,398
[12X Obligated Balance, start of year]	9,835	9,835	9,835	9,835
13 Obligations incurred (+)	912	1,361	1,452	1,963
14 Gross Outlays (-)	157	-72	-219	-405
16 Recoveries of prior year unpaid obligations, actual (-)	-843	-1,313	-7,936	-8,830
17 Change in uncollected customer payment from Federal sources		811	881	872
18A Ob Bal: Unpaid Obligations, end of period (+)	15,458	15,209	8,529	7,960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,398	-4,587	-4,518	-4,526
[18X Obligated Balance, end of year]	10,060	10,622	4,011	3,434

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-157	72	219	405
19B Offsetting Collections (-)	-116	-963	-855	-872
[19X Net Outlays]	-273	-891	-636	-467

TAFS: 12- -2900 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,601	1,601	1,601	1,601
2A Recoveries of prior year unpaid obligations, Actual	23	28	16	293
7 Total budgetary resources	1,624	1,629	1,617	1,894

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	22	22		60
10C Unob Balance, Not Available, Other	1,602	1,607	1,617	1,834
11 Total status of budgetary resources	1,624	1,629	1,617	1,894

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	677	677	677	677
13 Obligations incurred (+)	22	22		60
14 Gross Outlays (-)	-86	-89	-90	-94
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-28	-16	-293
18A Ob Bal: Unpaid Obligations, end of period (+)	591	582	572	350

NET OUTLAYS

19A Gross Outlays (+)	86	89	90	94
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,777	6,777	6,777	6,777
2A	Recoveries of prior year unpaid obligations, Actual	4,798	6,233	7,050	13,464
3D1a	BA: Offsetting Collections - Earned, Collected	4,714	6,709	6,953	8,113
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,165	-11,115	-10,582	-11,005
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	6,610	5,542	5,390	391
7	Total budgetary resources	11,734	14,145	15,588	17,741

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES & EXPENSES (01)	21,803	22,783	20,217	21,234
8B2	Cat B Reim Ob: SALARIES & EXPENSES (01) [8X Obligations Subtotal]	31	230	601	835
		[21,834	23,013	20,818	22,069
10C	Unob Balance, Not Avail able, Other	-10,100	-8,868	-5,230	-4,328
11	Total status of budgetary resources	11,734	14,145	15,588	17,741

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,415	-1,415	-1,415	-1,415
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,166	-11,166	-11,166	-11,166
		[-12,581	-12,581	-12,581	-12,581
13	Obligations incurred (+)	21,834	23,013	20,818	22,069
14	Gross Outlays (-)	-1,124	-2,383	-2,919	-3,014
16	Recoveries of prior year unpaid obligations, actual (-)	-4,798	-6,233	-7,050	-13,464
17	Change in uncollected customer payment from Federal sources	4,555	5,573	5,192	10,613
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,497	12,983	9,434	4,175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,611	-5,593	-5,974	-552
		[7,886	7,390	3,460	3,623

NET OUTLAYS

19A	Gross Outlays (+)	1,124	2,383	2,919	3,014
19B	Offsetting Collections (-) [19X Net Outlays]	-4,714	-6,709	-6,953	-8,113
		[-3,590	-4,326	-4,034	-5,099

Footnotes for 4th Quarter

10C THE NEG BAL IS DUE TO ERRONEOUS CHGS FROM OTH FED PARTIES.INFO COMES FROM COAST SYS & FFIS.ANALYSIS & C

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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,586	1,586	1,586	1,586
2A Recoveries of prior year unpaid obligations, Actual	301	322	38	572
7 Total budgetary resources	1,887	1,908	1,624	2,158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	305	305	12	411
10C Unob Balance, Not Available, Other	1,582	1,602	1,612	1,747
11 Total status of budgetary resources	1,887	1,908	1,624	2,158

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,679	2,679	2,679	2,679
13 Obligations incurred (+)	305	305	12	411
14 Gross Outlays (-)	-527	-856	-1,120	-1,466
16 Recoveries of prior year unpaid obligations, actual (-)	-301	-322	-38	-572
18A Ob Bal: Unpaid Obligations, end of period (+)	2,156	1,806	1,533	1,052

NET OUTLAYS

19A Gross Outlays (+)	527	856	1,120	1,466
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TAFS: 12- -2900 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	332	332	332	332
2A Recoveries of prior year unpaid obligations, Actual	76,346	80,382	48,626	49,383
3D1a BA: Offsetting Collections - Earned, Collected	30,472	63,825	67,743	70,496
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,898	-32,212	-30,447	-32,153
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,497	-8,100	-37,535	-35,149
[3DX Orders\Receivable Collections Subtotal]	71	23,513	-239	3,194
7 Total budgetary resources	76,748	104,227	48,718	52,909

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	51,926	55,115	27,435	27,962
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01)	5,220	7,641	2,485	2,631
[8X Obligations Subtotal]	57,146	62,756	29,920	30,593
10C Unob Balance, Not Available, Other	19,602	41,472	18,798	22,316
11 Total status of budgetary resources	76,748	104,227	48,718	52,909
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,314	66,314	66,314	66,314
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,447	-74,447	-74,447	-74,447
[12X Obligated Balance, start of year]	-8,133	-8,133	-8,133	-8,133
13 Obligations incurred (+)	57,146	62,755	29,920	30,593
14 Gross Outlays (-)	-25,729	-37,754	-34,367	-46,105
16 Recoveries of prior year unpaid obligations, actual (-)	-76,346	-80,382	-48,626	-49,383
17 Change in uncollected customer payment from Federal sources	30,401	40,312	67,982	67,302
18A Ob Bal: Unpaid Obligations, end of period (+)	21,384	10,933	13,240	1,418
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,046	-34,135	-6,465	-7,145
[18X Obligated Balance, end of year]	-22,662	-23,202	6,775	-5,727
NET OUTLAYS				
19A Gross Outlays (+)	25,729	37,754	34,367	46,105
19B Offsetting Collections (-)	-30,472	-63,825	-67,743	-70,496
[19X Net Outlays]	-4,743	-26,071	-33,376	-24,391

TAFS: 12- -2900 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual	3,412	3,427	3,050	3,070
7 Total budgetary resources	3,438	3,453	3,076	3,096

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	1,999	2,078	1,688	1,710
10C Unob Balance, Not Available, Other	1,439	1,375	1,388	1,385
11 Total status of budgetary resources	3,438	3,453	3,076	3,096

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,241	6,241	6,241	6,241
13 Obligations incurred (+)	1,999	2,078	1,688	1,710
14 Gross Outlays (-)	-1,342	-2,011	-2,714	-3,123
16 Recoveries of prior year unpaid obligations, actual (-)	-3,412	-3,427	-3,050	-3,070
18A Ob Bal: Unpaid Obligations, end of period (+)	3,486	2,881	2,166	1,760

NET OUTLAYS

19A Gross Outlays (+)	1,342	2,011	2,714	3,123
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,448	16,448	16,448	16,448
2A	Recoveries of prior year unpaid obligations, Actual	89,205	95,493	72,723	85,548
3D1a	BA: Offsetting Collections - Earned, Collected	36,033	71,032	74,590	77,900
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43,908	-43,171	-40,874	-43,108
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	9,038	-3,620	-33,280	-34,633
		1,163	24,241	436	159
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,227
7	Total budgetary resources	106,814	136,181	89,605	99,929

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	83,550	88,002	58,498	61,832
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,635	8,683	3,415	4,009
10C	Unob Balance, Not Available, Other	89,185	96,685	61,913	65,841
11	Total status of budgetary resources	17,629	39,497	27,694	34,086
		106,814	136,181	89,605	99,929

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,794	96,794	96,794	96,794
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-98,847	-98,847	-98,847	-98,847
13	Obligations incurred (+)	-2,053	-2,053	-2,053	-2,053
14	Gross Outlays (-)	89,186	96,684	61,912	65,842
16	Recoveries of prior year unpaid obligations, actual (-)	-28,856	-43,485	-42,105	-55,096
17	Change in uncollected customer payment from Federal sources	-89,205	-95,493	-72,723	-85,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,869	46,791	74,154	77,740
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	67,919	54,501	43,878	21,990
		-63,977	-52,056	-24,693	-21,106
		3,942	2,445	19,185	884

NET OUTLAYS

19A	Gross Outlays (+)	28,856	43,485	42,105	55,096
19B	Offsetting Collections (-) [19X Net Outlays]	-36,033	-71,032	-74,590	-77,900
		-7,177	-27,547	-32,485	-22,804

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
3A1	BA: Appropriation, Actual	214	222	-77	-74
3A2	BA: Appropriation, Anticipated	-214	-192	107	
7	Total budgetary resources	202	232	232	128

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		142	19	-27
8A3	Exempt from Apportionment, Direct Obligations	35			
	[8X Obligations Subtotal]	35	142	19	-27
9A1	Unob Balance, Apportioned, Currently available		90	213	155
9B1	Unob Balance, Exempt from apportionment, currently available	168			
11	Total status of budgetary resources	202	232	232	128

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,863	1,863	1,863	1,863
13	Obligations incurred (+)	35	142	19	-27
14	Gross Outlays (-)	-22	-71	-66	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,875	1,934	1,815	1,752

NET OUTLAYS

19A	Gross Outlays (+)	22	71	66	84
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,438	43,438	43,438	43,438
2A	Recoveries of prior year unpaid obligations, Actual	89,297	95,637	72,876	85,846
3A1	BA: Appropriation, Actual	158,568	159,692	159,393	159,396
3A2	BA: Appropriation, Anticipated	-214	-192	107	
3D1a	BA: Offsetting Collections - Earned, Collected	36,849	92,473	105,845	131,294
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43,908	-43,119	-31,722	-41,805
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,038	59,293	5,251	21,988
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	69,567	5,481	10,948	
		71,546	114,128	90,322	111,477
4A	Nonexpenditure transfers, net: Actual transfers, BA		179	1,629	1,829
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				65
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,227
6B	Permanently not available: Enacted reductions (-)		-1,116	-1,116	-1,116
7	Total budgetary resources	362,633	411,764	366,648	398,707

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		142	19	-27
8A2	Category B, Direct Obligations	111,690	157,395	158,610	224,885
8A3	Exempt from Apportionment, Direct Obligations	35			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	23,195	51,683	69,121	115,508
		[	134,920	209,220	227,750
9A1	Unob Balance, Apportioned, Currently available	193,236	145,914	94,061	10,964
9B1	Unob Balance, Exempt from apportionment, currently available	168			
10C	Unob Balance, Not Available, Other	34,311	56,630	44,842	47,375
11	Total status of budgetary resources	362,633	411,764	366,648	398,707

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,012	109,012	109,012	109,012
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-106,298	-106,298	-106,298	-106,298
		[	2,714	2,714	2,714
13	Obligations incurred (+)	134,920	209,220	227,748	340,367
14	Gross Outlays (-)	-60,500	-128,279	-197,293	-271,285
16	Recoveries of prior year unpaid obligations, actual (-)	-89,297	-95,637	-72,876	-85,846
17	Change in uncollected customer payment from Federal sources	34,869	-16,174	26,471	19,817
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,135	94,316	66,590	92,248
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-71,428	-122,472	-79,827	-86,480
		[22,707	-28,156	5,769

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,500	128,279	197,293	271,285
19B Offsetting Collections (-)	-36,849	-92,473	-105,845	-131,294
[19X Net Outlays]	[23,651	35,806	91,448	139,991]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1406 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,785	30,785	30,785	30,785
2A	Recoveries of prior year unpaid obligations, Actual				214
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,999
7	Total budgetary resources	30,785	30,785	30,785	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30,785	30,785	30,785	
11	Total status of budgetary resources	30,785	30,785	30,785	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	351	351	351	351
14	Gross Outlays (-)	-15	-15	-72	-137
16	Recoveries of prior year unpaid obligations, actual (-)				-214
18A	Ob Bal: Unpaid Obligations, end of period (+)	336	336	279	

NET OUTLAYS

19A	Gross Outlays (+)	15	15	72	137
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TAFS: 12- -1406 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,696	72,696	72,696	72,696
7	Total budgetary resources	72,696	72,696	72,696	72,696

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	72,696	72,696	72,696	72,696
11	Total status of budgetary resources	72,696	72,696	72,696	72,696

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286	286	286	286
18A Ob Bal: Unpaid Obligations, end of period (+)	286	286	286	286

TAFS: 12- -1406 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,523	63,523	63,523	63,523
2A Recoveries of prior year unpaid obligations, Actual	405	405	405	2,510
7 Total budgetary resources	63,928	63,928	63,928	66,034

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	63,928	63,928	63,928	66,034
11 Total status of budgetary resources	63,928	63,928	63,928	66,034

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,360	3,360	3,360	3,360
14 Gross Outlays (-)	-329	-1,447	-1,447	659
16 Recoveries of prior year unpaid obligations, actual (-)	-405	-405	-405	-2,510
18A Ob Bal: Unpaid Obligations, end of period (+)	2,626	1,508	1,508	1,508

NET OUTLAYS

19A Gross Outlays (+)	329	1,447	1,447	-659
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1406 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,419	84,419	84,419	84,419
2A	Recoveries of prior year unpaid obligations, Actual	460	465	457	6,085
7	Total budgetary resources	84,879	84,883	84,875	90,504

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TAA PAYMENTS TO PRODUCERS (01)	10	15	7	15
10C	Unob Balance, Not Available, Other	84,869	84,869	84,869	90,489
11	Total status of budgetary resources	84,879	84,883	84,875	90,504

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,450	1,450	1,450	1,450
13	Obligations incurred (+)	10	15	7	15
14	Gross Outlays (-)				5,620
16	Recoveries of prior year unpaid obligations, actual (-)	-460	-465	-457	-6,085
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,000	1,000	1,000	1,000

NET OUTLAYS

19A	Gross Outlays (+)				-5,620
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TAFS: 12- -1406 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,124	89,124	89,124	89,124
2A	Recoveries of prior year unpaid obligations, Actual	285	285	285	285
7	Total budgetary resources	89,409	89,409	89,409	89,409

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	89,409	89,409	89,409	89,409
11	Total status of budgetary resources	89,409	89,409	89,409	89,409

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OMB Acct: 005-68-1406
Tres Acct: 12-1406

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285	285	285	285
16 Recoveries of prior year unpaid obligations, actual (-)	-285	-285	-285	-285

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,213

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Trade Adjustment Assistance for Farmers

Contacts:

OMB Acct: 005-68-1406
Tres Acct: 12-1406

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	340,547	340,547	340,547	340,547
2A	Recoveries of prior year unpaid obligations, Actual	1,150	1,155	1,147	9,094
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,999
7	Total budgetary resources	341,697	341,701	341,693	318,643

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10	15	7	15
10C	Unob Balance, Not Available, Other	341,687	341,687	341,687	318,628
11	Total status of budgetary resources	341,697	341,701	341,693	318,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,732	5,732	5,732	5,732
13	Obligations incurred (+)	10	15	7	15
14	Gross Outlays (-)	-344	-1,462	-1,519	6,142
16	Recoveries of prior year unpaid obligations, actual (-)	-1,150	-1,155	-1,147	-9,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,248	3,130	3,073	2,794

NET OUTLAYS

19A	Gross Outlays (+)	344	1,462	1,519	-6,142
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,214

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Trade Adjustment Assistance for Farmers

Contacts:

OMB Acct: 005-68-1406
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	340,547	340,547	340,547	340,547
2A	Recoveries of prior year unpaid obligations, Actual	1,150	1,155	1,147	9,094
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,999
7	Total budgetary resources	341,697	341,701	341,693	318,643

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10	15	7	15
10C	Unob Balance, Not Available, Other	341,687	341,687	341,687	318,628
11	Total status of budgetary resources	341,697	341,701	341,693	318,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,732	5,732	5,732	5,732
13	Obligations incurred (+)	10	15	7	15
14	Gross Outlays (-)	-344	-1,462	-1,519	6,142
16	Recoveries of prior year unpaid obligations, actual (-)	-1,150	-1,155	-1,147	-9,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,248	3,130	3,073	2,794

NET OUTLAYS

19A	Gross Outlays (+)	344	1,462	1,519	-6,142
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: McGovern-Dole International Food for Education and Chil

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-68-2903
 Tres Acct: 12-2903

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2903 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,008	2,008	2,008	2,008
3A1 BA: Appropriation, Actual	99,000	100,000	100,000	100,000
3D1a BA: Offsetting Collections - Earned, Collected			9,736	9,736
5 Temporarily not available pursuant to Public Law ____ (-)	-78,715			
6B Permanently not available: Enacted reductions (-)		-700	-700	-700
7 Total budgetary resources	22,294	101,308	111,045	111,045

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MCGOVERN-DOLE INTERNL (01)	-436	-246	97,755	98,683
8B2 Cat B Reim Ob: MCGOVERN-DOLE INTERNL (01)				9,736
[8X Obligations Subtotal]	[-436	-246	97,755	108,419
9A1 Unob Balance, Apportioned, Currently available	20,721	99,546	11,281	617
10C Unob Balance, Not Available, Other	2,008	2,008	2,008	2,008
11 Total status of budgetary resources	22,294	101,308	111,045	111,045

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	631	631	631	631
13 Obligations incurred (+)	-436	-246	97,755	108,419
14 Gross Outlays (-)	-135	9,404	-98,296	-98,861
18A Ob Bal: Unpaid Obligations, end of period (+)	60	9,789	90	10,189

NET OUTLAYS

19A Gross Outlays (+)	135	-9,404	98,296	98,861
19B Offsetting Collections (-)			-9,736	-9,736
[19X Net Outlays]	[135	-9,404	88,560	89,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: McGovern-Dole International Food for Education and Chil

Contacts:

OMB Acct: 005-68-2903
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,008	2,008	2,008	2,008
3A1 BA: Appropriation, Actual	99,000	100,000	100,000	100,000
3D1a BA: Offsetting Collections - Earned, Collected			9,736	9,736
5 Temporarily not available pursuant to Public Law ____ (-)	-78,715			
6B Permanently not available: Enacted reductions (-)		-700	-700	-700
7 Total budgetary resources	22,294	101,308	111,045	111,045
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	-436	-246	97,755	98,683
8B2 Category B, Reimbursable Obligations				9,736
[8X Obligations Subtotal]	-436	-246	97,755	108,419
9A1 Unob Balance, Apportioned, Currently available	20,721	99,546	11,281	617
10C Unob Balance, Not Available, Other	2,008	2,008	2,008	2,008
11 Total status of budgetary resources	22,294	101,308	111,045	111,045
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	631	631	631	631
13 Obligations incurred (+)	-436	-246	97,755	108,419
14 Gross Outlays (-)	-135	9,404	-98,296	-98,861
18A Ob Bal: Unpaid Obligations, end of period (+)	60	9,789	90	10,189
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	135	-9,404	98,296	98,861
19B Offsetting Collections (-)			-9,736	-9,736
[19X Net Outlays]	135	-9,404	88,560	89,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title I Ocean Freight Differential Grant

Contacts: DEBRA WHITE
 (816) 926-6173

Doug Vanfossan
 (816) 926-6441

OMB Acct: 005-68-2271
 Tres Acct: 12-2271

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2271 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,724	19,724	19,724	19,724
2A	Recoveries of prior year unpaid obligations, Actual		4,008	4,008	4,008
3D1a	BA: Offsetting Collections - Earned, Collected		205	205	6,494
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,000
7	Total budgetary resources	19,724	23,936	23,936	20,226

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		3,218	1,128	1,128
9A1	Unob Balance, Apportioned, Currently available	19,724	20,514	22,604	12,604
10C	Unob Balance, Not Available, Other		205	205	6,494
11	Total status of budgetary resources	19,724	23,936	23,936	20,226

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,614	7,614	7,614	7,614
13	Obligations incurred (+)		3,218	1,128	1,128
14	Gross Outlays (-)		-3,478	-3,478	-4,734
16	Recoveries of prior year unpaid obligations, actual (-)		-4,008	-4,008	-4,008
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,614	3,346	1,256	

NET OUTLAYS

19A	Gross Outlays (+)		3,478	3,478	4,734
19B	Offsetting Collections (-)		-205	-205	-6,494
	[19X Net Outlays]		3,273	3,273	-1,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title I Ocean Freight Differential Grant

Contacts:

OMB Acct: 005-68-2271
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,724	19,724	19,724	19,724
2A Recoveries of prior year unpaid obligations, Actual		4,008	4,008	4,008
3D1a BA: Offsetting Collections - Earned, Collected		205	205	6,494
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,000
7 Total budgetary resources	19,724	23,936	23,936	20,226
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		3,218	1,128	1,128
9A1 Unob Balance, Apportioned, Currently available	19,724	20,514	22,604	12,604
10C Unob Balance, Not Available, Other		205	205	6,494
11 Total status of budgetary resources	19,724	23,936	23,936	20,226
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,614	7,614	7,614	7,614
13 Obligations incurred (+)		3,218	1,128	1,128
14 Gross Outlays (-)		-3,478	-3,478	-4,734
16 Recoveries of prior year unpaid obligations, actual (-)		-4,008	-4,008	-4,008
18A Ob Bal: Unpaid Obligations, end of period (+)	7,614	3,346	1,256	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		3,478	3,478	4,734
19B Offsetting Collections (-)		-205	-205	-6,494
[19X Net Outlays]		3,273	3,273	-1,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title II Grants

Contacts: DEBRA WHITE
 (816) 926-6173

Doug Vanfossan
 (816) 926-6441

OMB Acct: 005-68-2278
 Tres Acct: 12-2278

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2278 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	239,916	239,916	239,916	239,916
3A1 BA: Appropriation, Actual	1,219,400	1,219,400	1,219,400	2,069,400
3D1a BA: Offsetting Collections - Earned, Collected	71,678	98,443	616,305	692,839
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,124	1,651	616,305	64,187
	72,802	100,094		757,026
4A Nonexpenditure transfers, net: Actual transfers, BA	-250,000	-750,000	-900,000	-1,390,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		30,000	30,000	30,000
6B Permanently not available: Enacted reductions (-)	-8,536	-8,536	-8,536	-8,536
7 Total budgetary resources	1,273,581	830,874	1,197,085	1,697,807

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	279,294	480,571	1,153,482	1,556,615
9A1 Unob Balance, Apportioned, Currently available	843,164	347,259	43,426	1,071
9A3 Unob Balance, Apportioned, Anticipated	150,000			
10C Unob Balance, Not Available, Other	1,124	3,045	177	140,120
11 Total status of budgetary resources	1,273,581	830,874	1,197,085	1,697,807

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,295	162,295	162,295	162,295
13 Obligations incurred (+)	279,294	480,571	1,153,482	1,556,615
14 Gross Outlays (-)	-230,410	-425,720	-698,647	-853,204
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-518,705	-518,705
17 Change in uncollected customer payment from Federal sources	-1,124	-1,651		-64,187
18A Ob Bal: Unpaid Obligations, end of period (+)	211,179	217,146	98,425	347,001
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,124	-1,651		-64,187
	[210,055	215,495	98,425	282,814

NET OUTLAYS

19A Gross Outlays (+)	230,410	425,720	698,647	853,204
19B Offsetting Collections (-) [19X Net Outlays]	-71,678	-98,443	-616,305	-692,839
	[158,732	327,277	82,342	160,365

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 Title II Grants

Contacts: ANDREA DAVID
(202) 712-4609

MICHAEL HOEBEL
(202) 712-4772

OMB Acct: 005-68-2278
Tres Acct: 72-2278

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-12-2278 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,000	101,681	101,681	30,000
2A	Recoveries of prior year unpaid obligations, Actual	730	1,169	24,779	31,216
4A	Nonexpenditure transfers, net: Actual transfers, BA	250,000	750,000	870,000	1,390,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-30,000		153,116
6B	Permanently not available: Enacted reductions (-)	690,694	690,694	690,694	
7	Total budgetary resources	971,424	1,513,545	1,687,154	1,604,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	791,556	1,206,624	1,361,019	1,389,442
9A1	Unob Balance, Apportioned, Currently available	127,057	212,428	231,642	31,774
10C	Unob Balance, Not Available, Other	52,811	94,493	94,493	183,116
11	Total status of budgetary resources	971,424	1,513,545	1,687,154	1,604,333

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		139,379	139,379	
13	Obligations incurred (+)	791,556	1,206,624	1,361,019	1,389,442
14	Gross Outlays (-)	-166,557	-527,726	-806,551	-1,099,587
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			518,705	335,589
16	Recoveries of prior year unpaid obligations, actual (-)	-730	-1,169	-24,779	-31,216
18A	Ob Bal: Unpaid Obligations, end of period (+)	624,269	817,108	1,187,774	594,229

NET OUTLAYS

19A	Gross Outlays (+)	166,557	527,726	806,551	1,099,587
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Footnotes for 4th Quarter

1B Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title II Grants

Contacts:

OMB Acct: 005-68-2278
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269,916	341,597	341,597	269,916
2A	Recoveries of prior year unpaid obligations, Actual	730	1,169	24,779	31,216
3A1	BA: Appropriation, Actual	1,219,400	1,219,400	1,219,400	2,069,400
3D1a	BA: Offsetting Collections - Earned, Collected	71,678	98,443	616,305	692,839
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,124	1,651	616,305	64,187
4A	Nonexpenditure transfers, net: Actual transfers, BA	72,802	100,094	-30,000	757,026
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			30,000	183,116
6B	Permanently not available: Enacted reductions (-)	682,158	682,158	682,158	-8,536
7	Total budgetary resources	2,245,005	2,344,419	2,884,239	3,302,140

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	791,556	1,206,624	1,361,019	1,389,442
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	279,294	480,571	1,153,482	1,556,615
9A1	Unob Balance, Apportioned, Currently available	1,070,850	1,687,195	2,514,501	2,946,057
9A3	Unob Balance, Apportioned, Anticipated	970,221	559,687	275,068	32,845
10C	Unob Balance, Not Available, Other	150,000			
11	Total status of budgetary resources	53,935	97,538	94,670	323,236
		2,245,005	2,344,419	2,884,239	3,302,140

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	162,295	301,674	301,674	162,295
13	Obligations incurred (+)	1,070,850	1,687,195	2,514,501	2,946,057
14	Gross Outlays (-)	-396,967	-953,446	-1,505,198	-1,952,791
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-183,116
16	Recoveries of prior year unpaid obligations, actual (-)	-730	-1,169	-24,779	-31,216
17	Change in uncollected customer payment from Federal sources	-1,124	-1,651		-64,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	835,448	1,034,254	1,286,199	941,230
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,124	-1,651		-64,187
	[18X Obligated Balance, end of year]	834,324	1,032,603	1,286,199	877,043

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 Title II Grants

Contacts:

OMB Acct: 005-68-2278
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	396,967	953,446	1,505,198	1,952,791
19B Offsetting Collections (-)	-71,678	-98,443	-616,305	-692,839
[19X Net Outlays]	325,289	855,003	888,893	1,259,952

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title I Direct Credit and Food for Progr

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-68-2277
 Tres Acct: 12-2277

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2277 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,680	2,680	2,680
6B Permanently not available: Enacted reductions (-)		-19	-19	-19
7 Total budgetary resources		2,661	2,661	2,661

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		2,661	2,661	2,661
11 Total status of budgetary resources		2,661	2,661	2,661

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,661	2,661	2,661
14 Gross Outlays (-)		-2,661	-2,661	-2,661

NET OUTLAYS

19A Gross Outlays (+)		2,661	2,661	2,661
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TAFS: 12- -2277 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,774	11,774	11,774	11,774
2A Recoveries of prior year unpaid obligations, Actual				50,593
3A1 BA: Appropriation, Actual			101,908	101,908
4C Nonexpenditure transfers, net: Actual transfers, unob balances				10,000
7 Total budgetary resources	11,774	11,774	113,682	174,275

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-136	96,358	127,781
9A1 Unob Balance, Apportioned, Currently available		11,911	5,550	46,494
10C Unob Balance, Not Available, Other	11,774		11,774	
11 Total status of budgetary resources	11,774	11,774	113,682	174,275

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 Title I Direct Credit and Food for Progr

Contacts: KAM LIN YEUNG
(703) 305-1370

WILLIAM WILLER
(703) 305-1403

OMB Acct: 005-68-2277
Tres Acct: 12-2277

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,049	92,049	92,049	92,049
13 Obligations incurred (+)		-136	96,358	127,781
14 Gross Outlays (-)	-6,749	-24,959	-132,723	-131,701
16 Recoveries of prior year unpaid obligations, actual (-)				-50,593
18A Ob Bal: Unpaid Obligations, end of period (+)	85,300	66,955	55,685	37,537
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,749	24,959	132,723	131,701

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,225

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 Title I Direct Credit and Food for Progr

Contacts:

OMB Acct: 005-68-2277
Tres Acct: 12-2277

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,774	11,774	11,774	11,774
2A	Recoveries of prior year unpaid obligations, Actual				50,593
3A1	BA: Appropriation, Actual		2,680	104,588	104,588
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				10,000
6B	Permanently not available: Enacted reductions (-)		-19	-19	-19
7	Total budgetary resources	11,774	14,435	116,343	176,936

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		2,525	99,019	130,442
9A1	Unob Balance, Apportioned, Currently available		11,911	5,550	46,494
10C	Unob Balance, Not Available, Other	11,774		11,774	
11	Total status of budgetary resources	11,774	14,435	116,343	176,936

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,049	92,049	92,049	92,049
13	Obligations incurred (+)		2,525	99,019	130,442
14	Gross Outlays (-)	-6,749	-27,620	-135,384	-134,362
16	Recoveries of prior year unpaid obligations, actual (-)				-50,593
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,300	66,955	55,685	37,537

NET OUTLAYS

19A	Gross Outlays (+)	6,749	27,620	135,384	134,362
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title I Direct Credit and Food for Progr

Contacts:

OMB Acct: 005-68-2277
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,774	11,774	11,774	11,774
2A Recoveries of prior year unpaid obligations, Actual				50,593
3A1 BA: Appropriation, Actual		2,680	104,588	104,588
4C Nonexpenditure transfers, net: Actual transfers, unob balances				10,000
6B Permanently not available: Enacted reductions (-)		-19	-19	-19
7 Total budgetary resources	11,774	14,435	116,343	176,936
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		2,525	99,019	130,442
9A1 Unob Balance, Apportioned, Currently available		11,911	5,550	46,494
10C Unob Balance, Not Available, Other	11,774		11,774	
11 Total status of budgetary resources	11,774	14,435	116,343	176,936
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,049	92,049	92,049	92,049
13 Obligations incurred (+)		2,525	99,019	130,442
14 Gross Outlays (-)	-6,749	-27,620	-135,384	-134,362
16 Recoveries of prior year unpaid obligations, actual (-)				-50,593
18A Ob Bal: Unpaid Obligations, end of period (+)	85,300	66,955	55,685	37,537
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,749	27,620	135,384	134,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 Direct Credit Financing Account

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-68-4049
 Tres Acct: 12-4049

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4049 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	773,421	773,421	773,421	773,421
2A	Recoveries of prior year unpaid obligations, Actual				1,577
3B	BA: Borrowing authority				5,000
3D1a	BA: Offsetting Collections - Earned, Collected	516,054	534,968	663,995	723,701
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,152	-335	1,481	-46,716
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				42,747
3D3	BA: Offsetting collections - Anticipated, without advance	67,251	128,973	100,039	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	581,153	663,606	765,515	719,732
7	Total budgetary resources	1,354,574	1,437,027	1,538,935	1,499,732

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	18,976	57,850	108,507	127,661
9A1	Unob Balance, Apportioned, Currently available	1,270,345	1,250,386	1,328,741	1,341,097
9A3	Unob Balance, Apportioned, Anticipated	65,253	128,792	101,687	
9B1	Unob Balance, Exempt from apportionment, currently available	1			
10C	Unob Balance, Not Available, Other				30,974
11	Total status of budgetary resources	1,354,574	1,437,027	1,538,935	1,499,732

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,577	1,577	1,577	1,577
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,716	-46,716	-46,716	-46,716
	[12X Obligated Balance, start of year]	[-45,139	-45,139	-45,139	-45,139]
13	Obligations incurred (+)	18,976	57,850	108,507	127,661
14	Gross Outlays (-)		-19,898	-51,580	-127,661
16	Recoveries of prior year unpaid obligations, actual (-)				-1,577
17	Change in uncollected customer payment from Federal sources	2,152	335	-1,481	3,968
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,553	39,529	58,504	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,564	-46,380	-48,197	-42,747
	[18X Obligated Balance, end of year]	[-24,011	-6,851	10,307	-42,747]

NET OUTLAYS

19A	Gross Outlays (+)		19,898	51,580	127,661
19B	Offsetting Collections (-)	-516,054	-534,968	-663,995	-723,701
	[19X Net Outlays]	[-516,054	-515,070	-612,415	-596,040]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 Direct Credit Financing Account

Contacts:

OMB Acct: 005-68-4049
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	773,421	773,421	773,421	773,421
2A Recoveries of prior year unpaid obligations, Actual				1,577
3B BA: Borrowing authority				5,000
3D1a BA: Offsetting Collections - Earned, Collected	516,054	534,968	663,995	723,701
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,152	-335	1,481	-46,716
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				42,747
3D3 BA: Offsetting collections - Anticipated, without advance	67,251	128,973	100,039	
[3DX Orders\Receivables\Collections Subtotal]	581,153	663,606	765,515	719,732
7 Total budgetary resources	1,354,574	1,437,027	1,538,935	1,499,732

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,976	57,850	108,507	127,661
9A1 Unob Balance, Apportioned, Currently available	1,270,345	1,250,386	1,328,741	1,341,097
9A3 Unob Balance, Apportioned, Anticipated	65,253	128,792	101,687	
9B1 Unob Balance, Exempt from apportionment, currently available	1			
10C Unob Balance, Not Available, Other				30,974
11 Total status of budgetary resources	1,354,574	1,437,027	1,538,935	1,499,732

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,577	1,577	1,577	1,577
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,716	-46,716	-46,716	-46,716
[12X Obligated Balance, start of year]	-45,139	-45,139	-45,139	-45,139
13 Obligations incurred (+)	18,976	57,850	108,507	127,661
14 Gross Outlays (-)		-19,898	-51,580	-127,661
16 Recoveries of prior year unpaid obligations, actual (-)				-1,577
17 Change in uncollected customer payment from Federal sources	2,152	335	-1,481	3,968
18A Ob Bal: Unpaid Obligations, end of period (+)	20,553	39,529	58,504	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,564	-46,380	-48,197	-42,747
[18X Obligated Balance, end of year]	-24,011	-6,851	10,307	-42,747

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Direct Credit Financing Account

Contacts:

OMB Acct: 005-68-4049
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)		19,898	51,580	127,661
19B	Offsetting Collections (-)	-516,054	-534,968	-663,995	-723,701
	[19X Net Outlays]	[-516,054	-515,070	-612,415	-596,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt Reduction - Financing Account

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-68-4143
 Tres Acct: 12-4143

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4143 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104,253	104,253	104,253	104,253
3B BA: Borrowing authority				3,000
3D1a BA: Offsetting Collections - Earned, Collected	18,075	28,899	44,350	59,659
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	760	1,956	3,152	-437
3D3 BA: Offsetting collections - Anticipated, without advance	40,279	37,543	20,963	
[3DX Orders\Receivables\Collections Subtotal]	59,114	68,398	68,465	59,222
7 Total budgetary resources	163,367	172,650	172,717	166,475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,851	5,710	8,698	11,588
9A1 Unob Balance, Apportioned, Currently available	14,898	23,187	35,650	44,374
9A3 Unob Balance, Apportioned, Anticipated	41,039	39,500	24,115	
9B1 Unob Balance, Exempt from apportionment, currently available	325			126
10C Unob Balance, Not Available, Other	104,253	104,253	104,253	110,388
11 Total status of budgetary resources	163,367	172,650	172,717	166,475

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,084	2,084	2,084	2,084
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-437	-437	-437	-437
[12X Obligated Balance, start of year]	[1,647	1,647	1,647	1,647]
13 Obligations incurred (+)	2,851	5,710	8,698	11,588
14 Gross Outlays (-)	-2,083	-2,084	-2,092	-13,671
17 Change in uncollected customer payment from Federal sources	-760	-1,956	-3,152	437
18A Ob Bal: Unpaid Obligations, end of period (+)	2,852	5,710	8,691	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,196	-2,392	-3,588	
[18X Obligated Balance, end of year]	[1,656	3,318	5,103	1]

NET OUTLAYS

19A Gross Outlays (+)	2,083	2,084	2,092	13,671
19B Offsetting Collections (-)	-18,075	-28,899	-44,350	-59,659
[19X Net Outlays]	[-15,992	-26,815	-42,258	-45,988]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt Reduction - Financing Account

Contacts:

OMB Acct: 005-68-4143
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104,253	104,253	104,253	104,253
3B	BA: Borrowing authority				3,000
3D1a	BA: Offsetting Collections - Earned, Collected	18,075	28,899	44,350	59,659
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	760	1,956	3,152	-437
3D3	BA: Offsetting collections - Anticipated, without advance	40,279	37,543	20,963	
	[3DX Orders\Receivables\Collections Subtotal]	59,114	68,398	68,465	59,222
7	Total budgetary resources	163,367	172,650	172,717	166,475

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,851	5,710	8,698	11,588
9A1	Unob Balance, Apportioned, Currently available	14,898	23,187	35,650	44,374
9A3	Unob Balance, Apportioned, Anticipated	41,039	39,500	24,115	
9B1	Unob Balance, Exempt from apportionment, currently available		325		126
10C	Unob Balance, Not Available, Other	104,253	104,253	104,253	110,388
11	Total status of budgetary resources	163,367	172,650	172,717	166,475

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,084	2,084	2,084	2,084
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-437	-437	-437	-437
	[12X Obligated Balance, start of year]	1,647	1,647	1,647	1,647
13	Obligations incurred (+)	2,851	5,710	8,698	11,588
14	Gross Outlays (-)	-2,083	-2,084	-2,092	-13,671
17	Change in uncollected customer payment from Federal sources	-760	-1,956	-3,152	437
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,852	5,710	8,691	1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,196	-2,392	-3,588	
	[18X Obligated Balance, end of year]	1,656	3,318	5,103	1

NET OUTLAYS

19A	Gross Outlays (+)	2,083	2,084	2,092	13,671
19B	Offsetting Collections (-)	-18,075	-28,899	-44,350	-59,659
	[19X Net Outlays]	-15,992	-26,815	-42,258	-45,988

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, Foreign Assistance Programs,

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-68-2274
 Tres Acct: 12-2274

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2274 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75,400	75,400	75,400	75,400
3D1a BA: Offsetting Collections - Earned, Collected	196,680	280,031	302,415	446,854
3D3 BA: Offsetting collections - Anticipated, without advance	314,714	233,909	205,381	
[3DX Orders\Receivables\Collections Subtotal]	511,394	513,940	507,796	446,854
6C Permanently not available: Capital txfr and redemption of debt	-75,400	-75,400	-75,400	-375,400
7 Total budgetary resources	511,394	513,940	507,796	146,854

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,133	1,133	1,133
9A1 Unob Balance, Apportioned, Currently available	116,711	197,179	225,975	70,662
9A3 Unob Balance, Apportioned, Anticipated	314,388	233,921	205,125	
9B1 Unob Balance, Exempt from apportionment, currently available	6,275	8,822	2,678	2,429
10C Unob Balance, Not Available, Other	74,019	72,886	72,886	72,630
11 Total status of budgetary resources	511,394	513,940	507,796	146,854

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,133	1,133	1,133
14 Gross Outlays (-)		-1,133	-1,133	-1,133

NET OUTLAYS

19A Gross Outlays (+)		1,133	1,133	1,133
19B Offsetting Collections (-)	-196,680	-280,031	-302,415	-446,854
[19X Net Outlays]	-196,680	-278,898	-301,282	-445,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, Foreign Assistance Programs,

Contacts:

OMB Acct: 005-68-2274
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,400	75,400	75,400	75,400
3D1a	BA: Offsetting Collections - Earned, Collected	196,680	280,031	302,415	446,854
3D3	BA: Offsetting collections - Anticipated, without advance	314,714	233,909	205,381	
	[3DX Orders\Receivables\Collections Subtotal]	511,394	513,940	507,796	446,854
6C	Permanently not available: Capital txfr and redemption of debt	-75,400	-75,400	-75,400	-375,400
7	Total budgetary resources	511,394	513,940	507,796	146,854

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,133	1,133	1,133
9A1	Unob Balance, Apportioned, Currently available	116,711	197,179	225,975	70,662
9A3	Unob Balance, Apportioned, Anticipated	314,388	233,921	205,125	
9B1	Unob Balance, Exempt from apportionment, currently available	6,275	8,822	2,678	2,429
10C	Unob Balance, Not Available, Other	74,019	72,886	72,886	72,630
11	Total status of budgetary resources	511,394	513,940	507,796	146,854

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,133	1,133	1,133
14	Gross Outlays (-)		-1,133	-1,133	-1,133

NET OUTLAYS

19A	Gross Outlays (+)		1,133	1,133	1,133
19B	Offsetting Collections (-)	-196,680	-280,031	-302,415	-446,854
	[19X Net Outlays]	-196,680	-278,898	-301,282	-445,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-68-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	762,807	834,488	834,488	762,807
2A Recoveries of prior year unpaid obligations, Actual	91,177	101,969	102,810	180,757
3A1 BA: Appropriation, Actual	1,476,968	1,481,772	1,583,381	2,433,384
3A2 BA: Appropriation, Anticipated	-214	-192	107	
3D1a BA: Offsetting Collections - Earned, Collected	305,207	471,152	1,034,506	1,287,217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,784	-41,468	-31,722	22,382
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,038	59,293	5,251	21,988
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	384,281	239,390	216,329	
	655,742	728,367	1,224,364	1,331,587
4A Nonexpenditure transfers, net: Actual transfers, BA		179	-28,371	1,829
4C Nonexpenditure transfers, net: Actual transfers, unob balances			30,000	183,181
5 Temporarily not available pursuant to Public Law ____ (-)	-78,715			
6A Permanently not avail: Cancellations of expired or no-year accts				-33,226
6B Permanently not available: Enacted reductions (-)	682,158	680,323	680,323	-10,371
6C Permanently not available: Capital txfr and redemption of debt	-75,400	-75,400	-75,400	-375,400
7 Total budgetary resources	3,514,521	3,751,503	4,351,700	4,474,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	791,556	1,206,766	1,361,038	1,389,415
8A2 Category B, Direct Obligations	390,558	644,611	1,511,134	2,012,901
8A3 Exempt from Apportionment, Direct Obligations	35			
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	23,195	51,683	69,121	125,244
	1,205,344	1,903,060	2,941,293	3,527,561
9A1 Unob Balance, Apportioned, Currently available	1,320,613	1,034,751	634,539	174,186
9A3 Unob Balance, Apportioned, Anticipated	464,388	233,921	205,125	
9B1 Unob Balance, Exempt from apportionment, currently available	6,443	8,822	2,678	2,429
10C Unob Balance, Not Available, Other	517,734	570,954	568,072	770,371
11 Total status of budgetary resources	3,514,521	3,751,503	4,351,700	4,474,551

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	377,333	516,712	516,712	377,333
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-106,298	-106,298	-106,298	-106,298
	271,035	410,414	410,414	271,035
13 Obligations incurred (+)	1,205,344	1,903,060	2,941,291	3,527,561
14 Gross Outlays (-)	-464,695	-1,106,014	-1,942,301	-2,457,024
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-183,116
16 Recoveries of prior year unpaid obligations, actual (-)	-91,177	-101,969	-102,810	-180,757
17 Change in uncollected customer payment from Federal sources	33,745	-17,825	26,471	-44,370
18A Ob Bal: Unpaid Obligations, end of period (+)	1,026,805	1,211,790	1,412,893	1,083,998
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72,552	-124,123	-79,827	-150,667

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-68-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	954,253	1,087,667	1,333,066	933,331]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		464,695	1,106,014	1,942,301	2,457,024
19B Offsetting Collections (-)		-305,207	-471,152	-1,034,506	-1,287,217
[19X Net Outlays]	[	159,488	634,862	907,795	1,169,807]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 005-68-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	877,674	877,674	877,674	877,674
2A Recoveries of prior year unpaid obligations, Actual				1,577
3B BA: Borrowing authority				8,000
3D1a BA: Offsetting Collections - Earned, Collected	534,129	563,867	708,345	783,360
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,392	1,621	4,633	-47,153
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				42,747
3D3 BA: Offsetting collections - Anticipated, without advance	107,530	166,516	121,002	
[3DX Orders\Receivables\Collections Subtotal]	640,267	732,004	833,980	778,954
7 Total budgetary resources	1,517,941	1,609,677	1,711,652	1,666,207
STATUS OF BUDGETARY RESOURCES				
8A2 Category B, Direct Obligations	21,827	63,560	117,205	139,249
9A1 Unob Balance, Apportioned, Currently available	1,285,243	1,273,573	1,364,391	1,385,471
9A3 Unob Balance, Apportioned, Anticipated	106,292	168,292	125,802	
9B1 Unob Balance, Exempt from apportionment, currently available		326		126
10C Unob Balance, Not Available, Other	104,253	104,253	104,253	141,362
11 Total status of budgetary resources	1,517,941	1,609,677	1,711,652	1,666,207
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,661	3,661	3,661	3,661
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,153	-47,153	-47,153	-47,153
[12X Obligated Balance, start of year]	[	-43,492	-43,492	-43,492
13 Obligations incurred (+)	21,827	63,560	117,205	139,249
14 Gross Outlays (-)	-2,083	-21,982	-53,672	-141,332
16 Recoveries of prior year unpaid obligations, actual (-)				-1,577
17 Change in uncollected customer payment from Federal sources	1,392	-1,621	-4,633	4,405
18A Ob Bal: Unpaid Obligations, end of period (+)	23,405	45,239	67,195	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,760	-48,772	-51,785	-42,747
[18X Obligated Balance, end of year]	[	-22,355	-3,533	15,410
NET OUTLAYS				
19A Gross Outlays (+)	2,083	21,982	53,672	141,332
19B Offsetting Collections (-)	-534,129	-563,867	-708,345	-783,360
[19X Net Outlays]	[	-532,046	-541,885	-654,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Nutrition Programs Administration

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-84-3508
 Tres Acct: 12-3508

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3508 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	140,252	142,727	142,727	142,727
3D1a BA: Offsetting Collections - Earned, Collected				541
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			326	
[3DX Orders\Receivables\Collections Subtotal]			326	541
4A Nonexpenditure transfers, net: Actual transfers, BA		264	264	264
5 Temporarily not available pursuant to Public Law ____ (-)	-105,007			
6B Permanently not available: Enacted reductions (-)		-999	-999	-999
7 Total budgetary resources	35,245	141,992	142,318	142,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,154	67,364	102,664	141,472
8B1 Category A, Reimbursable Obligations			292	541
[8X Obligations Subtotal]	31,154	67,364	102,956	142,013
9A1 Unob Balance, Apportioned, Currently available	4,091	74,628	39,362	520
11 Total status of budgetary resources	35,245	141,992	142,318	142,533

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	31,154	67,364	102,956	142,013
14 Gross Outlays (-)	-22,314	-56,560	-92,549	-121,518
17 Change in uncollected customer payment from Federal sources			-326	
18A Ob Bal: Unpaid Obligations, end of period (+)	8,840	10,804	10,407	20,495
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-326	
[18X Obligated Balance, end of year]	8,840	10,804	10,081	20,495

NET OUTLAYS

19A Gross Outlays (+)	22,314	56,560	92,549	121,518
19B Offsetting Collections (-)				-541
[19X Net Outlays]	22,314	56,560	92,549	120,977

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Nutrition Programs Administration

Contacts: REBECCA PIZZITOLA
(504) 426-5121

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OMB Acct: 005-84-3508
Tres Acct: 12-3508

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3508 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
7	Total budgetary resources	29	29	29	29

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	-1	2	1
9A1	Unob Balance, Apportioned, Currently available	-2	1	-2	
10C	Unob Balance, Not Available, Other	29	29	29	29
11	Total status of budgetary resources	29	29	29	29

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2	-1	2	1
14	Gross Outlays (-)	-1	1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

NET OUTLAYS

19A	Gross Outlays (+)	1	-1	1	1
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Nutrition Programs Administration

Contacts:

OMB Acct: 005-84-3508
 Tres Acct: 12-3508

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
3A1	BA: Appropriation, Actual	140,252	142,727	142,727	142,727
3D1a	BA: Offsetting Collections - Earned, Collected				541
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			326	
4A	Nonexpenditure transfers, net: Actual transfers, BA		264	264	264
5	Temporarily not available pursuant to Public Law ____ (-)	-105,007			
6B	Permanently not available: Enacted reductions (-)		-999	-999	-999
7	Total budgetary resources	35,274	142,021	142,347	142,562

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,156	67,363	102,666	141,473
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[31,156	67,363	102,958	142,014
9A1	Unob Balance, Apportioned, Currently available	4,089	74,629	39,360	520
10C	Unob Balance, Not Available, Other	29	29	29	29
11	Total status of budgetary resources	35,274	142,021	142,347	142,562

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	31,156	67,363	102,958	142,014
14	Gross Outlays (-)	-22,315	-56,559	-92,550	-121,519
17	Change in uncollected customer payment from Federal sources			-326	
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,841	10,805	10,408	20,495
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[8,841	10,805	10,082	20,495

NET OUTLAYS

19A	Gross Outlays (+)	22,315	56,559	92,550	121,519
19B	Offsetting Collections (-) [19X Net Outlays]	[22,315	56,559	92,550	120,979

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,240

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Nutrition Programs Administration

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OMB Acct: 005-84-3508
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3508 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	934	934	934	934
2A	Recoveries of prior year unpaid obligations, Actual		1	211	326
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,230
7	Total budgetary resources	934	935	1,145	30

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	26	30	30
10C	Unob Balance, Not Available, Other	931	909	1,115	
11	Total status of budgetary resources	934	935	1,145	30

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
13	Obligations incurred (+)	2	26	30	30
14	Gross Outlays (-)	-30	-46	-54	-60
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-211	-326
18A	Ob Bal: Unpaid Obligations, end of period (+)	328	335	121	

NET OUTLAYS

19A	Gross Outlays (+)	30	46	54	60
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TAFS: 12- -3508 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
2A	Recoveries of prior year unpaid obligations, Actual		5	91	112
7	Total budgetary resources	631	636	723	743

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Food and Nutrition Service
Acct: Nutrition Programs Administration

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
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OMB Acct: 005-84-3508
Tres Acct: 12-3508

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	42	42	134
10C Unob Balance, Not Available, Other	624	594	681	610
11 Total status of budgetary resources	631	636	723	743

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,093	1,093	1,093	1,093
13 Obligations incurred (+)	7	42	42	134
14 Gross Outlays (-)	-160	-283	-459	-520
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-91	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	940	847	584	594

NET OUTLAYS

19A Gross Outlays (+)	160	283	459	520
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF A REFUND RECEIVABLE.

TAFS: 12- -3508 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
2A Recoveries of prior year unpaid obligations, Actual		228	276	302
7 Total budgetary resources	400	628	675	701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	218	219	240
10C Unob Balance, Not Available, Other	380	410	457	461
11 Total status of budgetary resources	400	628	675	701

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Acct: Nutrition Programs Administration

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
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OMB Acct: 005-84-3508
Tres Acct: 12-3508

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,537	1,537	1,537	1,537
13 Obligations incurred (+)	20	218	219	240
14 Gross Outlays (-)	-250	-587	-640	-644
16 Recoveries of prior year unpaid obligations, actual (-)		-228	-276	-302
18A Ob Bal: Unpaid Obligations, end of period (+)	1,306	940	840	832
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	250	587	640	644

TAFS: 12- -3508 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	525	525	525	525
2A Recoveries of prior year unpaid obligations, Actual	477	608	828	3,113
7 Total budgetary resources	1,002	1,132	1,353	3,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	221	314	335	2,618
10C Unob Balance, Not Available, Other	781	819	1,018	1,020
11 Total status of budgetary resources	1,002	1,132	1,353	3,638

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,349	5,349	5,349	5,349
13 Obligations incurred (+)	221	314	335	2,618
14 Gross Outlays (-)	-1,124	-1,347	-1,528	-1,856
16 Recoveries of prior year unpaid obligations, actual (-)	-477	-608	-828	-3,113
18A Ob Bal: Unpaid Obligations, end of period (+)	3,968	3,708	3,327	2,998

NET OUTLAYS

19A Gross Outlays (+)	1,124	1,347	1,528	1,856
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Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Nutrition Programs Administration

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-84-3508
 Tres Acct: 12-3508

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3508 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	598	598	598	598
2A	Recoveries of prior year unpaid obligations, Actual	207	356	512	29,139
7	Total budgetary resources	805	954	1,110	29,736

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-228	-13	157	28,891
10C	Unob Balance, Not Available, Other	1,032	967	952	845
11	Total status of budgetary resources	805	954	1,110	29,736

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,843	21,843	21,843	21,843
13	Obligations incurred (+)	-228	-13	157	28,891
14	Gross Outlays (-)	-8,590	-11,315	-12,370	-13,504
16	Recoveries of prior year unpaid obligations, actual (-)	-207	-356	-512	-29,139
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,819	10,159	9,119	8,091

NET OUTLAYS

19A	Gross Outlays (+)	8,590	11,315	12,370	13,504
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,244

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Nutrition Programs Administration

Contacts:

OMB Acct: 005-84-3508
Tres Acct: 12-3508

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,088	3,088	3,088	3,088
2A	Recoveries of prior year unpaid obligations, Actual	684	1,198	1,918	32,992
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,230
7	Total budgetary resources	3,772	4,285	5,006	34,848

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22	587	783	31,913
10C	Unob Balance, Not Available, Other	3,748	3,699	4,223	2,936
11	Total status of budgetary resources	3,772	4,285	5,006	34,848

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,179	30,179	30,179	30,179
13	Obligations incurred (+)	22	587	783	31,913
14	Gross Outlays (-)	-10,154	-13,578	-15,051	-16,584
16	Recoveries of prior year unpaid obligations, actual (-)	-684	-1,198	-1,918	-32,992
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,361	15,989	13,991	12,515

NET OUTLAYS

19A	Gross Outlays (+)	10,154	13,578	15,051	16,584
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Nutrition Programs Administration

Contacts:

OMB Acct: 005-84-3508
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,117	3,117	3,117	3,117
2A	Recoveries of prior year unpaid obligations, Actual	684	1,198	1,918	32,992
3A1	BA: Appropriation, Actual	140,252	142,727	142,727	142,727
3D1a	BA: Offsetting Collections - Earned, Collected				541
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			326	541
4A	Nonexpenditure transfers, net: Actual transfers, BA		264	264	264
5	Temporarily not available pursuant to Public Law ____ (-)	-105,007			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,230
6B	Permanently not available: Enacted reductions (-)		-999	-999	-999
7	Total budgetary resources	39,046	146,306	147,353	177,410

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,178	67,950	103,449	173,386
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			292	541
9A1	Unob Balance, Apportioned, Currently available	31,178	67,950	103,741	173,927
10C	Unob Balance, Not Available, Other	4,089	74,629	39,360	520
11	Total status of budgetary resources	3,777	3,728	4,252	2,965
		39,046	146,306	147,353	177,410

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	30,179	30,179	30,179	30,179
13	Obligations incurred (+)	31,178	67,950	103,741	173,927
14	Gross Outlays (-)	-32,469	-70,137	-107,601	-138,103
16	Recoveries of prior year unpaid obligations, actual (-)	-684	-1,198	-1,918	-32,992
17	Change in uncollected customer payment from Federal sources			-326	
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,202	26,794	24,399	33,010
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			-326	
		28,202	26,794	24,073	33,010

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Bureau: Food and Nutrition Service
Acct: Nutrition Programs Administration

Contacts:

OMB Acct: 005-84-3508
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,469	70,137	107,601	138,103
19B Offsetting Collections (-)				-541
[19X Net Outlays]	[32,469	70,137	107,601	137,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food Stamp Program

Contacts: JACKLYN RUSH
 (703) 305-2043

Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3505
 Tres Acct: 12-3505

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3505 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	35,161,534	36,782,723	36,782,723	36,782,723
3D1a BA: Offsetting Collections - Earned, Collected	7,352	13,165	19,637	26,644
3D3 BA: Offsetting collections - Anticipated, without advance	27,673	21,860	15,388	
[3DX Orders\Receivable Collections Subtotal]	35,025	35,025	35,025	26,644
4A Nonexpenditure transfers, net: Actual transfers, BA	-90,000	-90,000	-90,000	-90,000
5 Temporarily not available pursuant to Public Law ____ (-)	-22,302,524	-5,000		
6B Permanently not available: Enacted reductions (-)		-169	-169	-169
7 Total budgetary resources	12,804,035	36,722,579	36,727,579	36,719,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,400,709	2,042,809	3,104,716	4,328,371
8A2 Cat B Dir Obs: Benefits (01)	8,322,865	16,641,103	25,241,076	31,400,443
8A2 Cat B Dir Obs: FOOD STAMP TEFAP COMM. (02)	44,000	135,760	183,235	189,166
8A2 Cat B Dir Obs: FDPIR (03)	24,926	74,155	84,128	88,048
8A2 Cat B Dir Obs: American Samoa (04)	2,172	2,399	4,799	4,795
8A2 Cat B Dir Obs: CNMI (05)	3,140	4,710	7,389	9,852
8A2 Cat B Dir Obs: E&T 50% Administrative Ex (07)	47,201	85,923	136,912	186,282
8A2 Cat B Dir Obs: E&T 50% Participant Reimb (08)	18,422	27,061	43,000	54,666
8A2 Cat B Dir Obs: FOOD STAMP PROGRAM ACCESS (10)				5,000
8A2 Cat B Dir Obs: FOOD STAMP CAT. B 1% FUND (16)			46	95
8A2 Cat B Dir Obs: All Prog Rpt Cat (98)		33		1
8B2 Cat B Reim Ob: FOOD STAMP REIMB. SOFSP B (18)	7,349	13,160	19,631	26,635
[8X Obligations Subtotal]	9,870,784	19,027,113	28,824,932	36,293,354
9A1 Unob Balance, Apportioned, Currently available	2,905,577	17,673,605	6,809,873	425,843
9A2 Unob Balance, Apportioned, Subsequent periods			1,077,386	
9A3 Unob Balance, Apportioned, Anticipated	27,673	21,860	15,388	
11 Total status of budgetary resources	12,804,035	36,722,579	36,727,579	36,719,198

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,870,784	19,027,114	28,824,932	36,293,354
14 Gross Outlays (-)	-8,670,919	-18,105,435	-27,841,789	-35,119,730
18A Ob Bal: Unpaid Obligations, end of period (+)	1,199,865	921,679	983,143	1,173,624

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Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3505
 Tres Acct: 12-3505

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8,670,919	18,105,435	27,841,789	35,119,730
19B Offsetting Collections (-)	-7,352	-13,165	-19,637	-26,644
[19X Net Outlays]	8,663,567	18,092,270	27,822,152	35,093,086

TAFS: 12- -3505 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,000,000	3,000,000	3,000,000	3,000,000
5 Temporarily not available pursuant to Public Law ____ (-)	-3,000,000	-3,000,000	-3,000,000	
7 Total budgetary resources				3,000,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FOOD STAMP 2 YR. BENEFITS (05)				3,000,000
11 Total status of budgetary resources				3,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,000,000
14 Gross Outlays (-)				-3,000,000

NET OUTLAYS

19A Gross Outlays (+)				3,000,000
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3505 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,000,000	3,000,000	3,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-150,000	-150,000
5 Temporarily not available pursuant to Public Law ____ (-)		-3,000,000	-2,850,000	
7 Total budgetary resources				2,850,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FOOD STAMP 2 YR. BENEFITS (05)				94,246
9A1 Unob Balance, Apportioned, Currently available				205,754
10C Unob Balance, Not Available, Other				2,550,000
11 Total status of budgetary resources				2,850,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				94,246
14 Gross Outlays (-)				-94,246

NET OUTLAYS

19A Gross Outlays (+)				94,246
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TAFS: 12- -3505 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,581	35,581	35,581	35,581
2A Recoveries of prior year unpaid obligations, Actual	2,146	6,678	7,900	8,071
3D1a BA: Offsetting Collections - Earned, Collected	95	95	445	528
4A Nonexpenditure transfers, net: Actual transfers, BA	90,000	90,000	90,000	90,000
5 Temporarily not available pursuant to Public Law ____ (-)	-63,750			
6B Permanently not available: Enacted reductions (-)		-10,500	-10,500	-10,500
7 Total budgetary resources	64,071	121,853	123,425	123,681

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FS 100% E & T CAT. A (01)				81,127
8A2	Cat B Dir Obs: Employment & Training 100\ PgmCat: E&T 100%	21,941	49,551	68,611	
8A2	Cat B Dir Obs: CAT B (98)				9,376
	[8X Obligations Subtotal]	[21,941	49,551	68,611	90,503
9A1	Unob Balance, Apportioned, Currently available	39,890	67,676	48,616	26,724
10C	Unob Balance, Not Available, Other	2,240	4,626	6,198	6,454
11	Total status of budgetary resources	64,071	121,853	123,425	123,681

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,369	33,369	33,369	33,369
13	Obligations incurred (+)	21,941	49,551	68,611	90,503
14	Gross Outlays (-)	-23,533	-45,693	-64,028	-81,977
16	Recoveries of prior year unpaid obligations, actual (-)	-2,146	-6,678	-7,900	-8,071
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,630	30,549	30,051	33,823

NET OUTLAYS

19A	Gross Outlays (+)	23,533	45,693	64,028	81,977
19B	Offsetting Collections (-)	-95	-95	-445	-528
	[19X Net Outlays]	[23,438	45,598	63,583	81,449

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,035,581	3,035,581	3,035,581	3,035,581
2A Recoveries of prior year unpaid obligations, Actual	2,146	6,678	7,900	8,071
3A1 BA: Appropriation, Actual	35,161,534	39,782,723	39,782,723	39,782,723
3D1a BA: Offsetting Collections - Earned, Collected	7,447	13,260	20,082	27,172
3D3 BA: Offsetting collections - Anticipated, without advance	27,673	21,860	15,388	
[3DX Orders\Receivables\Collections Subtotal]	35,120	35,120	35,470	27,172
4A Nonexpenditure transfers, net: Actual transfers, BA			-150,000	-150,000
5 Temporarily not available pursuant to Public Law ____ (-)	-25,366,274	-6,005,000	-5,850,000	
6B Permanently not available: Enacted reductions (-)		-10,669	-10,669	-10,669
7 Total budgetary resources	12,868,106	36,844,432	36,851,004	42,692,879
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,400,709	2,042,809	3,104,716	4,328,371
8A2 Category B, Direct Obligations	8,484,667	17,020,695	25,769,196	35,123,097
8B2 Category B, Reimbursable Obligations	7,349	13,160	19,631	26,635
[8X Obligations Subtotal]	9,892,725	19,076,664	28,893,543	39,478,103
9A1 Unob Balance, Apportioned, Currently available	2,945,467	17,741,281	6,858,489	658,321
9A2 Unob Balance, Apportioned, Subsequent periods			1,077,386	
9A3 Unob Balance, Apportioned, Anticipated	27,673	21,860	15,388	
10C Unob Balance, Not Available, Other	2,240	4,626	6,198	2,556,454
11 Total status of budgetary resources	12,868,106	36,844,432	36,851,004	42,692,879
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,369	33,369	33,369	33,369
13 Obligations incurred (+)	9,892,725	19,076,665	28,893,543	39,478,103
14 Gross Outlays (-)	-8,694,452	-18,151,128	-27,905,817	-38,295,953
16 Recoveries of prior year unpaid obligations, actual (-)	-2,146	-6,678	-7,900	-8,071
18A Ob Bal: Unpaid Obligations, end of period (+)	1,229,495	952,228	1,013,194	1,207,447
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,694,452	18,151,128	27,905,817	38,295,953
19B Offsetting Collections (-)	-7,447	-13,260	-20,082	-27,172
[19X Net Outlays]	8,687,005	18,137,868	27,885,735	38,268,781

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3505 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	787,266	787,266	787,266	787,266
2A	Recoveries of prior year unpaid obligations, Actual	1,302	1,565	1,700	8,824
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	353
6A	Permanently not avail: Cancellations of expired or no-year accts				-794,226
7	Total budgetary resources	788,569	788,832	788,967	2,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,202	2,313	2,313	
8A2	Cat B Dir Obs: All Programs (99)				2,217
	[8X Obligations Subtotal]	[2,202	2,313	2,313	2,217]
10C	Unob Balance, Not Available, Other	786,367	786,519	786,655	
11	Total status of budgetary resources	788,569	788,832	788,967	2,217

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,026	11,176	11,176	11,176
13	Obligations incurred (+)	2,202	2,313	2,313	2,217
14	Gross Outlays (-)	-2,040	-2,538	-2,538	-4,569
16	Recoveries of prior year unpaid obligations, actual (-)	-1,302	-1,565	-1,700	-8,824
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,886	9,386	9,252	

NET OUTLAYS

19A	Gross Outlays (+)	2,040	2,538	2,538	4,569
19B	Offsetting Collections (-)	-1	-1	-1	-353
	[19X Net Outlays]	[2,039	2,537	2,537	4,216]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3505 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,063,043	2,063,043	2,063,043	2,063,043
2A	Recoveries of prior year unpaid obligations, Actual	3,410	3,987	4,237	4,374
3D1a	BA: Offsetting Collections - Earned, Collected		9	9	9
7	Total budgetary resources	2,066,453	2,067,038	2,067,289	2,067,426

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	386	857	857	
8A2	Cat B Dir Obs: All Programs (99)				794
	[8X Obligations Subtotal]	[386	857	857	794
10C	Unob Balance, Not Available, Other	2,066,067	2,066,181	2,066,431	2,066,631
11	Total status of budgetary resources	2,066,453	2,067,038	2,067,289	2,067,426

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,067	13,106	13,106	13,106
13	Obligations incurred (+)	386	857	857	794
14	Gross Outlays (-)	-1,293	-2,134	-2,315	-2,449
16	Recoveries of prior year unpaid obligations, actual (-)	-3,410	-3,987	-4,237	-4,374
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,750	7,843	7,412	7,078

NET OUTLAYS

19A	Gross Outlays (+)	1,293	2,134	2,315	2,449
19B	Offsetting Collections (-)		-9	-9	-9
	[19X Net Outlays]	[1,293	2,125	2,306	2,440

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3505 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198,850	198,850	198,850	198,850
2A	Recoveries of prior year unpaid obligations, Actual	4,316	38,868	43,118	45,186
3D1a	BA: Offsetting Collections - Earned, Collected	1	9	9	10
7	Total budgetary resources	203,168	237,728	241,978	244,046

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,168	910	1,961	
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]				2,085
		[	1,168	910	1,961
10C	Unob Balance, Not Available, Other	202,000	236,818	240,017	241,961
11	Total status of budgetary resources	203,168	237,728	241,978	244,046

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,471	83,495	83,495	83,495
13	Obligations incurred (+)	1,168	910	1,961	2,085
14	Gross Outlays (-)	-1,836	-30,615	-29,460	-30,172
16	Recoveries of prior year unpaid obligations, actual (-)	-4,316	-38,868	-43,118	-45,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,486	14,921	12,878	10,223

NET OUTLAYS

19A	Gross Outlays (+)	1,836	30,615	29,460	30,172
19B	Offsetting Collections (-)	-1	-9	-9	-10
	[19X Net Outlays]	[1,835	30,606	29,451
					30,162

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3505 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,083,011	3,083,011	3,083,011	3,083,011
2A	Recoveries of prior year unpaid obligations, Actual	2,174	2,987	4,869	5,605
3D1a	BA: Offsetting Collections - Earned, Collected	5	4,506	4,506	4,509
7	Total budgetary resources	3,085,190	3,090,504	3,092,386	3,093,125

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,452	13,253	20,962	
8A2	Cat B Dir Obs: CAT B (98)				20,536
	[8X Obligations Subtotal]	[13,452	13,253	20,962	20,536]
10C	Unob Balance, Not Available, Other	3,071,738	3,077,251	3,071,425	3,072,589
11	Total status of budgetary resources	3,085,190	3,090,504	3,092,386	3,093,125

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,635	185,696	185,696	185,696
13	Obligations incurred (+)	13,452	13,253	20,962	20,536
14	Gross Outlays (-)	-82,831	-114,554	-116,985	-120,358
16	Recoveries of prior year unpaid obligations, actual (-)	-2,174	-2,987	-4,869	-5,605
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,081	81,408	84,804	80,268

NET OUTLAYS

19A	Gross Outlays (+)	82,831	114,554	116,985	120,358
19B	Offsetting Collections (-)	-5	-4,506	-4,506	-4,509
	[19X Net Outlays]	[82,826	110,048	112,479	115,849]

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TAFS: 12- -3505 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,989,973	1,989,973	1,989,973	1,989,973
7 Total budgetary resources	1,989,973	1,989,973	1,989,973	1,989,973

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,989,973	1,989,973	1,989,973	1,989,973
11 Total status of budgetary resources	1,989,973	1,989,973	1,989,973	1,989,973

TAFS: 12- -3505 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	190,509	190,509	190,509	190,509
2A Recoveries of prior year unpaid obligations, Actual	1,827	71,946	76,151	80,308
3D1a BA: Offsetting Collections - Earned, Collected	3	5,008	6,434	6,452
7 Total budgetary resources	192,339	267,463	273,094	277,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,077	44,452	72,059	
8A2 Cat B Dir Obs: CAT B (98)				71,370
[8X Obligations Subtotal]	36,077	44,452	72,059	71,370
10C Unob Balance, Not Available, Other	156,262	223,011	201,035	205,899
11 Total status of budgetary resources	192,339	267,463	273,094	277,269

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,108,313	1,108,313	1,108,313	1,108,313
13 Obligations incurred (+)	36,077	44,452	72,059	71,370
14 Gross Outlays (-)	-730,552	-871,956	-926,257	-903,772
16 Recoveries of prior year unpaid obligations, actual (-)	-1,827	-71,946	-76,151	-80,308
18A Ob Bal: Unpaid Obligations, end of period (+)	412,011	208,863	177,964	195,604

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	730,552	871,956	926,257	903,772
19B Offsetting Collections (-)	-3	-5,008	-6,434	-6,452
[19X Net Outlays]	730,549	866,948	919,823	897,320

TAFS: 12- -3505 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,000,000	3,000,000	3,000,000	3,000,000
7 Total budgetary resources	3,000,000	3,000,000	3,000,000	3,000,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,000,000	3,000,000	3,000,000	3,000,000
11 Total status of budgetary resources	3,000,000	3,000,000	3,000,000	3,000,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,312,652	11,312,652	11,312,652	11,312,652
2A Recoveries of prior year unpaid obligations, Actual	13,029	119,353	130,075	144,297
3D1a BA: Offsetting Collections - Earned, Collected	10	9,533	10,959	11,333
6A Permanently not avail: Cancellations of expired or no-year accts				-794,226
7 Total budgetary resources	11,325,692	11,441,538	11,453,687	10,674,056
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	53,285	61,785	98,152	
8A2 Category B, Direct Obligations				97,002
[8X Obligations Subtotal]	[53,285	61,785	98,152	97,002]
10C Unob Balance, Not Available, Other	11,272,407	11,379,753	11,355,536	10,577,053
11 Total status of budgetary resources	11,325,692	11,441,538	11,453,687	10,674,056
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,401,512	1,401,786	1,401,786	1,401,786
13 Obligations incurred (+)	53,285	61,785	98,152	97,002
14 Gross Outlays (-)	-818,552	-1,021,797	-1,077,555	-1,061,320
16 Recoveries of prior year unpaid obligations, actual (-)	-13,029	-119,353	-130,075	-144,297
18A Ob Bal: Unpaid Obligations, end of period (+)	623,214	322,421	292,310	293,173
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	818,552	1,021,797	1,077,555	1,061,320
19B Offsetting Collections (-)	-10	-9,533	-10,959	-11,333
[19X Net Outlays]	[818,542	1,012,264	1,066,596	1,049,987]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food Stamp Program

Contacts:

OMB Acct: 005-84-3505
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,348,233	14,348,233	14,348,233	14,348,233
2A Recoveries of prior year unpaid obligations, Actual	15,175	126,031	137,975	152,368
3A1 BA: Appropriation, Actual	35,161,534	39,782,723	39,782,723	39,782,723
3D1a BA: Offsetting Collections - Earned, Collected	7,457	22,793	31,041	38,505
3D3 BA: Offsetting collections - Anticipated, without advance	27,673	21,860	15,388	
[3DX Orders\Receivables\Collections Subtotal]	35,130	44,653	46,429	38,505
4A Nonexpenditure transfers, net: Actual transfers, BA			-150,000	-150,000
5 Temporarily not available pursuant to Public Law ____ (-)	-25,366,274	-6,005,000	-5,850,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-794,226
6B Permanently not available: Enacted reductions (-)		-10,669	-10,669	-10,669
7 Total budgetary resources	24,193,798	48,285,970	48,304,691	53,366,935
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,453,994	2,104,594	3,202,868	4,328,371
8A2 Category B, Direct Obligations	8,484,667	17,020,695	25,769,196	35,220,099
8B2 Category B, Reimbursable Obligations	7,349	13,160	19,631	26,635
[8X Obligations Subtotal]	9,946,010	19,138,449	28,991,695	39,575,105
9A1 Unob Balance, Apportioned, Currently available	2,945,467	17,741,281	6,858,489	658,321
9A2 Unob Balance, Apportioned, Subsequent periods			1,077,386	
9A3 Unob Balance, Apportioned, Anticipated	27,673	21,860	15,388	
10C Unob Balance, Not Available, Other	11,274,647	11,384,379	11,361,734	13,133,507
11 Total status of budgetary resources	24,193,798	48,285,970	48,304,691	53,366,935
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,434,881	1,435,155	1,435,155	1,435,155
13 Obligations incurred (+)	9,946,010	19,138,450	28,991,695	39,575,105
14 Gross Outlays (-)	-9,513,004	-19,172,925	-28,983,372	-39,357,273
16 Recoveries of prior year unpaid obligations, actual (-)	-15,175	-126,031	-137,975	-152,368
18A Ob Bal: Unpaid Obligations, end of period (+)	1,852,709	1,274,649	1,305,504	1,500,620

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food Stamp Program

Contacts:

OMB Acct: 005-84-3505
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,513,004	19,172,925	28,983,372	39,357,273
19B Offsetting Collections (-)	-7,457	-22,793	-31,041	-38,505
[19X Net Outlays]	[9,505,547	19,150,132	28,952,331	39,318,768

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child Nutrition Programs

Contacts: SIDNEY O BOYKIN
 (703) 605-0486

Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3539 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,250	4,250	4,250	4,250
7 Total budgetary resources	4,250	4,250	4,250	4,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250		250	
8A2 Cat B Dir Obs: HEALTHY MEALS FSMI (01)			4,000	4,000
8A2 Cat B Dir Obs: Information Clearing Hous (02)		250		250
8A2 Cat B Dir Obs: Food Svc Mgmt Institute (32)		4,000		
[8X Obligations Subtotal]	250	4,250	4,250	4,250
9A1 Unob Balance, Apportioned, Currently available	4,000			
11 Total status of budgetary resources	4,250	4,250	4,250	4,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	250	4,250	4,250	4,250
14 Gross Outlays (-)	-21	-83	-385	-620
18A Ob Bal: Unpaid Obligations, end of period (+)	229	4,167	3,865	3,630

NET OUTLAYS

19A Gross Outlays (+)	21	83	385	620
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TAFS: 12- -3539 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	229,816	229,816	229,816	229,816
2A Recoveries of prior year unpaid obligations, Actual	16	3,227	299,193	300,485
2B Recoveries of prior year unpaid obligations, Anticipated	110,500	107,432	61,878	
3D1a BA: Offsetting Collections - Earned, Collected	34	1,357	17,035	32,804
3D3 BA: Offsetting collections - Anticipated, without advance	35,000	33,643	2,965	
[3DX Orders\Receivables\Collections Subtotal]	35,034	35,000	20,000	32,804
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,767
7 Total budgetary resources	375,365	375,475	610,887	561,338

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-84-3539
 Tres Acct: 12-3539

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13	104,417	104,417	487,796
8A2 Cat B Dir Obs: CHILD NUTRITION COMM. PRO (01)			27,555	30,621
8A2 Cat B Dir Obs: CHILD NUTRITION TEAM NUTR (03)			244	303
8A2 Cat B Dir Obs: CHILD NUTRITION FOOD SAFE (04)		8		25
8A2 Cat B Dir Obs: Coordinated Review (05)		8		
8A2 Cat B Dir Obs: FUNDING FOR FNS EMPLOYEES (19)	1	1	1	1
8A2 Cat B Dir Obs: Commodity Proc (24)	14,190	14,218		
8A2 Cat B Dir Obs: PROC COMMOD INVENTORY SYS (27)	-37		30	978
8A2 Cat B Dir Obs: COMPUTER SUPPORT (28)	-2			
8A2 Cat B Dir Obs: TEAM NUTRITION (29)	242	245		
8A2 Cat B Dir Obs: COORDINATED REVIEWS (30)	25		8	689
8A2 Cat B Dir Obs: Food Safety Educations (31)	8		66	274
[8X Obligations Subtotal]	[14,414	118,897	132,321	520,687]
9A1 Unob Balance, Apportioned, Currently available	215,402	115,276	413,553	25,421
9A3 Unob Balance, Apportioned, Anticipated	145,500	141,143	64,843	
10C Unob Balance, Not Available, Other	49	159	171	15,231
11 Total status of budgetary resources	375,365	375,475	610,887	561,338

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,040,294	2,040,294	2,040,294	2,040,294
13 Obligations incurred (+)	14,415	118,897	132,321	520,686
14 Gross Outlays (-)	-1,670,179	-1,809,028	-1,847,387	-2,244,825
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-3,227	-299,193	-300,485
18A Ob Bal: Unpaid Obligations, end of period (+)	384,514	346,937	26,035	15,671

NET OUTLAYS

19A Gross Outlays (+)	1,670,179	1,809,028	1,847,387	2,244,825
19B Offsetting Collections (-)	-34	-1,357	-17,035	-32,804
[19X Net Outlays]	[1,670,145	1,807,671	1,830,352	2,212,021]

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Regina Artis-Fields
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OMB Acct: 005-84-3539
 Tres Acct: 12-3539

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3539 06\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,617	1,617	1,617	1,617
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	1,617	1,618	1,619	1,619

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HSNE BEST PRACTICES (35)				1,508
8A2 Cat B Dir Obs: HSNE Best Practices\ PgmCat: Child Nutrition Comm.		1,500		
8A3 Exempt from Apportionment, Direct Obligations			1,506	
[8X Obligations Subtotal]	[	1	1,506	1,508
9A1 Unob Balance, Apportioned, Currently available	1,616	117	111	109
10C Unob Balance, Not Available, Other		1	2	2
11 Total status of budgetary resources	1,617	1,618	1,619	1,619

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	776	776	776	776
13 Obligations incurred (+)	1	1,500	1,506	1,508
14 Gross Outlays (-)	-333	-439	-480	-634
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	444	1,836	1,801	1,650

NET OUTLAYS

19A Gross Outlays (+)	333	439	480	634
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[333	479	633

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3539 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,345,596	7,657,865	7,657,865	7,657,865
3D1a BA: Offsetting Collections - Earned, Collected				750
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,500	1,500	
[3DX Orders\Receivables\Collections Subtotal]		1,500	1,500	750
4A Nonexpenditure transfers, net: Actual transfers, BA		6,253,548	6,253,548	6,253,548
5 Temporarily not available pursuant to Public Law ____ (-)	-9,529,022			
6B Permanently not available: Enacted reductions (-)		-165	-165	-165
7 Total budgetary resources	3,816,574	13,912,748	13,912,748	13,911,998

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10,516,825	13,034,450
8A1 Cat A Dir Obs \ PgmCat: No Description	2,962	8,216		
8A1 Cat A Dir Obs \ PgmCat: Cat A	3,530,920	7,259,942		
8A2 Cat B Dir Obs: Child Nutrition Comm. Pro (01)			554,439	600,477
8A2 Cat B Dir Obs: Child Nutrition Team Nutr (03)			3,186	8,565
8A2 Cat B Dir Obs: CHILD NUTRITION FOOD SAFE (04)				425
8A2 Cat B Dir Obs: CHILD NUTRITION PCIMS (08)			5	5
8A2 Cat B Dir Obs: CHILD NUTRITION AMS/FSA (10)			691	2,328
8A2 Cat B Dir Obs: FRESH FRUIT & VEG. (20)				9,339
8A2 Cat B Dir Obs: Commodity_Procurement\ PgmCat: Child Nutrition Comm	164,817	519,644		
8A2 Cat B Dir Obs: Topside Summ Adj Fund 300\ PgmCat: Cat B		7		
8B2 Cat B Reim Ob: CAT B (98)				750
[8X Obligations Subtotal]	[3,698,699	7,787,809	11,075,146	13,656,339
9A1 Unob Balance, Apportioned, Currently available	117,875	326,459	253,914	255,659
9A2 Unob Balance, Apportioned, Subsequent periods		5,798,481	2,583,688	
11 Total status of budgetary resources	3,816,574	13,912,748	13,912,748	13,911,998

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,698,699	7,787,808	11,075,146	13,656,339
14 Gross Outlays (-)	-2,237,615	-6,128,799	-10,026,766	-11,643,218
17 Change in uncollected customer payment from Federal sources		-1,500	-1,500	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,461,084	1,659,009	1,048,380	2,013,121
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,500	-1,500	
[18X Obligated Balance, end of year]	[1,461,084	1,657,509	1,046,880	2,013,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child Nutrition Programs

Contacts: SIDNEY O BOYKIN
 (703) 605-0486

Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,237,615	6,128,799	10,026,766	11,643,218
19B Offsetting Collections (-)				-750
[19X Net Outlays]	[2,237,615	6,128,799	10,026,766	11,642,468]

TAFS: 12- -3539 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,801	20,801	20,801	20,801
2A Recoveries of prior year unpaid obligations, Actual		260	1,570	1,570
3A1 BA: Appropriation, Actual	16,000	16,000	16,000	16,000
3D1a BA: Offsetting Collections - Earned, Collected			3	5
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,767
5 Temporarily not available pursuant to Public Law ____ (-)	-3,080	-3,080	-3,080	
6B Permanently not available: Enacted reductions (-)		-3,500	-3,500	-3,500
7 Total budgetary resources	33,722	30,482	31,794	36,643

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,370
8A2 Cat B Dir Obs: CN GRANTS TO STATES FRUIT (01)			12,448	12,473
8A2 Cat B Dir Obs: CN GRANTS TO STATES PROG. (03)				2,091
8A2 Cat B Dir Obs: CN SFSP RURAL TRANSPORTAT (04)			1,225	1,225
8A2 Cat B Dir Obs: CN DIRECT CERTIFICATION, (06)				994
8A2 Cat B Dir Obs: CACFP Audit Funds (10)				710
8A2 Cat B Dir Obs: Grants to State Fruit and (11)	9,000			
8A2 Cat B Dir Obs: TECH ASSIST PROG INTEGR. (12)	1		1,852	
8A2 Cat B Dir Obs: GRANTS TO STATES PROG REV (13)	-1		467	
8A2 Cat B Dir Obs: Topside Summary Adj Fund (95)	680			
8A2 Cat B Dir Obs: All Programs\ PgmCat: CN Grants to States Fri		12,448		
8A2 Cat B Dir Obs: All Programs\ PgmCat: Tech Assist Prog Integr		-24		
8A2 Cat B Dir Obs: All Programs\ PgmCat: CN Grants to States Prog		-23		
8A2 Cat B Dir Obs: All Programs\ PgmCat: CAT B		1,334		
[8X Obligations Subtotal]	[9,680	13,735	15,992	20,863]
9A1 Unob Balance, Apportioned, Currently available	23,716	16,160	14,145	12,347
10C Unob Balance, Not Available, Other	326	586	1,656	3,433
11 Total status of budgetary resources	33,722	30,482	31,794	36,643

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child Nutrition Programs

Contacts: SIDNEY O BOYKIN
 (703) 605-0486

Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,771	15,771	15,771	15,771
13 Obligations incurred (+)	9,680	13,736	15,993	20,863
14 Gross Outlays (-)	-4,929	-9,131	-14,171	-17,570
16 Recoveries of prior year unpaid obligations, actual (-)		-260	-1,570	-1,570
18A Ob Bal: Unpaid Obligations, end of period (+)	20,522	20,115	16,023	17,494
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,929	9,131	14,171	17,570
19B Offsetting Collections (-)			-3	-5
[19X Net Outlays]	[4,929	9,131	14,168	17,565]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	252,234	252,234	252,234	252,234
2A Recoveries of prior year unpaid obligations, Actual	16	3,488	300,764	302,056
2B Recoveries of prior year unpaid obligations, Anticipated	110,500	107,432	61,878	
3A1 BA: Appropriation, Actual	13,365,846	7,678,115	7,678,115	7,678,115
3D1a BA: Offsetting Collections - Earned, Collected	34	1,357	17,039	33,560
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,500	1,500	
3D3 BA: Offsetting collections - Anticipated, without advance	35,000	33,643	2,965	
[3DX Orders\Receivable Collections Subtotal]	35,034	36,500	21,504	33,560
4A Nonexpenditure transfers, net: Actual transfers, BA		6,253,548	6,253,548	6,253,548
5 Temporarily not available pursuant to Public Law ____ (-)	-9,532,102	-3,080	-3,080	
6B Permanently not available: Enacted reductions (-)		-3,665	-3,665	-3,665
7 Total budgetary resources	4,231,528	14,324,573	14,561,298	14,515,848
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,534,119	7,372,575	10,621,492	13,525,616
8A2 Category B, Direct Obligations	188,924	553,616	606,217	677,281
8A3 Exempt from Apportionment, Direct Obligations	1		1,506	
8B2 Category B, Reimbursable Obligations				750
[8X Obligations Subtotal]	3,723,044	7,926,191	11,229,215	14,203,647
9A1 Unob Balance, Apportioned, Currently available	362,609	458,012	681,723	293,536
9A2 Unob Balance, Apportioned, Subsequent periods		5,798,481	2,583,688	
9A3 Unob Balance, Apportioned, Anticipated	145,500	141,143	64,843	
10C Unob Balance, Not Available, Other	375	746	1,829	18,666
11 Total status of budgetary resources	4,231,528	14,324,573	14,561,298	14,515,848
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,056,841	2,056,841	2,056,841	2,056,841
13 Obligations incurred (+)	3,723,045	7,926,191	11,229,216	14,203,646
14 Gross Outlays (-)	-3,913,077	-7,947,480	-11,889,189	-13,906,867
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-3,488	-300,764	-302,056
17 Change in uncollected customer payment from Federal sources		-1,500	-1,500	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,866,793	2,032,064	1,096,104	2,051,566
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,500	-1,500	
[18X Obligated Balance, end of year]	1,866,793	2,030,564	1,094,604	2,051,566

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 005-84-3539
Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,913,077	7,947,480	11,889,189	13,906,867
19B Offsetting Collections (-)	-34	-1,357	-17,039	-33,560
[19X Net Outlays]	[3,913,043	7,946,123	11,872,150	13,873,307

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3539 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
6A Permanently not avail: Cancellations of expired or no-year accts				-130
7 Total budgetary resources	130	130	130	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	130	130	130	
11 Total status of budgetary resources	130	130	130	

TAFS: 12- -3539 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,718	17,718	17,718	17,718
2A Recoveries of prior year unpaid obligations, Actual		134	353	394
3D1a BA: Offsetting Collections - Earned, Collected	9	14	32	74
6A Permanently not avail: Cancellations of expired or no-year accts				-17,986
7 Total budgetary resources	17,727	17,866	18,102	200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		100	100	200
10C Unob Balance, Not Available, Other	17,727	17,767	18,002	
11 Total status of budgetary resources	17,727	17,866	18,102	200

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	439	439	439	439
13 Obligations incurred (+)		100	100	200
14 Gross Outlays (-)		-43	-145	-245
16 Recoveries of prior year unpaid obligations, actual (-)		-134	-353	-394
18A Ob Bal: Unpaid Obligations, end of period (+)	439	361	41	

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child Nutrition Programs

Contacts: SIDNEY O BOYKIN
 (703) 605-0486

Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		43	145	245
19B Offsetting Collections (-)	-9	-14	-32	-74
[19X Net Outlays]	-9	29	113	171

TAFS: 12- -3539 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
7 Total budgetary resources	166	166	166	166

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	166	166	166	166
11 Total status of budgetary resources	166	166	166	166

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
14 Gross Outlays (-)	-46	-90	-149	-196
18A Ob Bal: Unpaid Obligations, end of period (+)	171	126	68	20

NET OUTLAYS

19A Gross Outlays (+)	46	90	149	196
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3539 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,551	7,551	7,551	7,551
2A Recoveries of prior year unpaid obligations, Actual	17	389	523	528
3D1a BA: Offsetting Collections - Earned, Collected	10	51	91	626
7 Total budgetary resources	7,578	7,992	8,165	8,705

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,578	7,992	8,165	8,705
11 Total status of budgetary resources	7,578	7,992	8,165	8,705

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	881	881	881	881
14 Gross Outlays (-)	-9	-72	-72	-72
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-389	-523	-528
18A Ob Bal: Unpaid Obligations, end of period (+)	856	420	287	282

NET OUTLAYS

19A Gross Outlays (+)	9	72	72	72
19B Offsetting Collections (-)	-10	-51	-91	-626
[19X Net Outlays]	-1	21	-19	-554

TAFS: 12- -3539 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,192	1,192	1,192	1,192
14 Gross Outlays (-)	-207	-504	-696	-767
18A Ob Bal: Unpaid Obligations, end of period (+)	985	688	496	425

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207	504	696	767

TAFS: 12- -3539 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51,885	51,885	51,885	51,885
2A Recoveries of prior year unpaid obligations, Actual	236	236	240	591
3D1a BA: Offsetting Collections - Earned, Collected	66	159	198	217
7 Total budgetary resources	52,187	52,280	52,323	52,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		257	537	11,286
8A2 Cat B Dir Obs: CHILD NUTRITION COMM. PRO (01)			44	66
8A2 Cat B Dir Obs: Commodity Procurement (24)		44		
[8X Obligations Subtotal]	[	301	581	11,352
10C Unob Balance, Not Available, Other	52,187	51,979	51,741	41,341
11 Total status of budgetary resources	52,187	52,280	52,323	52,693

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,946	7,946	7,946	7,946
13 Obligations incurred (+)		301	581	11,352
14 Gross Outlays (-)	-177	-5,531	-6,429	-18,270
16 Recoveries of prior year unpaid obligations, actual (-)	-236	-236	-240	-591
18A Ob Bal: Unpaid Obligations, end of period (+)	7,533	2,480	1,859	437

NET OUTLAYS

19A Gross Outlays (+)	177	5,531	6,429	18,270
19B Offsetting Collections (-)	-66	-159	-198	-217
[19X Net Outlays]	[111	5,372	18,053

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3539 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	23	23
11 Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,265	2,265	2,265	2,265
14 Gross Outlays (-)	-277	-604	-1,282	-1,557
18A Ob Bal: Unpaid Obligations, end of period (+)	1,989	1,661	983	709

NET OUTLAYS

19A Gross Outlays (+)	277	604	1,282	1,557
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TAFS: 12- -3539 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,802	4,802	4,802	4,802
2A Recoveries of prior year unpaid obligations, Actual	5	32	57	653
3D1a BA: Offsetting Collections - Earned, Collected	127	424	488	582
7 Total budgetary resources	4,934	5,259	5,346	6,037

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,934	5,258	5,346	6,037
11 Total status of budgetary resources	4,934	5,259	5,346	6,037

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,453	4,453	4,453	4,453
14 Gross Outlays (-)	-486	-897	-2,199	-2,492
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-32	-57	-653
18A Ob Bal: Unpaid Obligations, end of period (+)	3,962	3,523	2,197	1,308
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	486	897	2,199	2,492
19B Offsetting Collections (-)	-127	-424	-488	-582
[19X Net Outlays]	359	473	1,711	1,910

TAFS: 12- -3539 \07

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,042	4,042	4,042	4,042
14 Gross Outlays (-)	-833	-1,668	-2,330	-2,854
18A Ob Bal: Unpaid Obligations, end of period (+)	3,209	2,374	1,712	1,188
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	833	1,668	2,330	2,854

TAFS: 12- -3539 06\07

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	49,558	49,558	49,558	49,558
2A Recoveries of prior year unpaid obligations, Actual	882	1,905	2,123	2,940
3D1a BA: Offsetting Collections - Earned, Collected	1,282	11,871	2,065	2,886
7 Total budgetary resources	51,722	63,334	53,746	55,384

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-84-3539
 Tres Acct: 12-3539

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,506	22,002	22,240	27,736
8A2	Cat B Dir Obs: CHILD NUTRITION COMM. PRO (01)			804	837
8A2	Cat B Dir Obs: Commodity Procurement (24)	768	794		
8A2	Cat B Dir Obs: TEAM NUTRITION (29)	5	6	6	6
	[8X Obligations Subtotal]	[19,279	22,802	23,050	28,579
10C	Unob Balance, Not Available, Other	32,443	40,531	30,696	26,805
11	Total status of budgetary resources	51,722	63,334	53,746	55,384

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,119	15,119	15,119	15,119
13	Obligations incurred (+)	19,279	22,803	23,051	28,579
14	Gross Outlays (-)	-16,721	-22,603	-26,013	-37,062
16	Recoveries of prior year unpaid obligations, actual (-)	-882	-1,905	-2,123	-2,940
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,795	13,414	10,034	3,697

NET OUTLAYS

19A	Gross Outlays (+)	16,721	22,603	26,013	37,062
19B	Offsetting Collections (-)	-1,282	-11,871	-2,065	-2,886
	[19X Net Outlays]	[15,439	10,732	23,948	34,176

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,833	131,833	131,833	131,833
2A	Recoveries of prior year unpaid obligations, Actual	1,140	2,696	3,296	5,106
3D1a	BA: Offsetting Collections - Earned, Collected	1,494	12,519	2,874	4,385
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,116
7	Total budgetary resources	134,467	147,050	138,001	123,208

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,506	22,359	22,877	39,222
8A2	Category B, Direct Obligations	773	844	854	909
	[8X Obligations Subtotal]	[19,279	23,203	23,731	40,131]
10C	Unob Balance, Not Available, Other	115,188	123,846	114,269	83,077
11	Total status of budgetary resources	134,467	147,050	138,001	123,208

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,553	36,553	36,553	36,553
13	Obligations incurred (+)	19,279	23,204	23,732	40,131
14	Gross Outlays (-)	-18,756	-32,012	-39,315	-63,515
16	Recoveries of prior year unpaid obligations, actual (-)	-1,140	-2,696	-3,296	-5,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,939	25,047	17,677	8,066

NET OUTLAYS

19A	Gross Outlays (+)	18,756	32,012	39,315	63,515
19B	Offsetting Collections (-)	-1,494	-12,519	-2,874	-4,385
	[19X Net Outlays]	[17,262	19,493	36,441	59,130]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 005-84-3539
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	384,067	384,067	384,067	384,067
2A Recoveries of prior year unpaid obligations, Actual	1,156	6,184	304,060	307,162
2B Recoveries of prior year unpaid obligations, Anticipated	110,500	107,432	61,878	
3A1 BA: Appropriation, Actual	13,365,846	7,678,115	7,678,115	7,678,115
3D1a BA: Offsetting Collections - Earned, Collected	1,528	13,876	19,913	37,945
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,500	1,500	
3D3 BA: Offsetting collections - Anticipated, without advance	35,000	33,643	2,965	
[3DX Orders\Receivables\Collections Subtotal]	36,528	49,019	24,378	37,945
4A Nonexpenditure transfers, net: Actual transfers, BA		6,253,548	6,253,548	6,253,548
5 Temporarily not available pursuant to Public Law ___ (-)	-9,532,102	-3,080	-3,080	
6A Permanently not avail: Cancellations of expired or no-year accts				-18,116
6B Permanently not available: Enacted reductions (-)		-3,665	-3,665	-3,665
7 Total budgetary resources	4,365,995	14,471,623	14,699,299	14,639,056

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,552,625	7,394,934	10,644,369	13,564,838
8A2 Category B, Direct Obligations	189,697	554,460	607,071	678,190
8A3 Exempt from Apportionment, Direct Obligations	1		1,506	
8B2 Category B, Reimbursable Obligations				750
[8X Obligations Subtotal]	3,742,323	7,949,394	11,252,946	14,243,779
9A1 Unob Balance, Apportioned, Currently available	362,609	458,012	681,723	293,536
9A2 Unob Balance, Apportioned, Subsequent periods		5,798,481	2,583,688	
9A3 Unob Balance, Apportioned, Anticipated	145,500	141,143	64,843	
10C Unob Balance, Not Available, Other	115,563	124,592	116,098	101,743
11 Total status of budgetary resources	4,365,995	14,471,623	14,699,299	14,639,056

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,093,394	2,093,394	2,093,394	2,093,394
13 Obligations incurred (+)	3,742,324	7,949,395	11,252,948	14,243,777
14 Gross Outlays (-)	-3,931,833	-7,979,492	-11,928,504	-13,970,382
16 Recoveries of prior year unpaid obligations, actual (-)	-1,156	-6,184	-304,060	-307,162
17 Change in uncollected customer payment from Federal sources		-1,500	-1,500	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,902,732	2,057,111	1,113,781	2,059,632
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,500	-1,500	
[18X Obligated Balance, end of year]	1,902,732	2,055,611	1,112,281	2,059,632

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,931,833	7,979,492	11,928,504	13,970,382
19B Offsetting Collections (-)	-1,528	-13,876	-19,913	-37,945
[19X Net Outlays]	[3,930,305	7,965,616	11,908,591	13,932,437]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special Supplemental Nutrition Program for Women, Infan

Contacts: KELVIN BAKER
 (703) 305-2843

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3510 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	151	151	151	151
2A	Recoveries of prior year unpaid obligations, Actual	40,526	127,421	131,079	138,314
2B	Recoveries of prior year unpaid obligations, Anticipated	109,474	22,579	18,922	
3D1a BA:	Offsetting Collections - Earned, Collected		4,592	4,597	4,603
3D3 BA:	Offsetting collections - Anticipated, without advance	5,000	408	403	
	[3DX Orders\Receivable\Collections Subtotal]	5,000	5,000	5,000	4,603
7	Total budgetary resources	155,151	155,151	155,153	143,068

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CAT B (98)			130,169	143,024
8A2	Cat B Dir Obs: All Programs (99)	147	40,707		
	[8X Obligations Subtotal]		40,707	130,169	143,024
9A1	Unob Balance, Apportioned, Currently available	40,530	91,458	5,658	42
9A3	Unob Balance, Apportioned, Anticipated	114,474	22,987	19,325	
10C	Unob Balance, Not Available, Other	1		1	1
11	Total status of budgetary resources	155,151	155,151	155,153	143,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	514,319	514,319	514,319	514,319
13	Obligations incurred (+)	147	40,707	130,169	143,024
14	Gross Outlays (-)	-227,514	-362,905	-479,762	-499,260
16	Recoveries of prior year unpaid obligations, actual (-)	-40,526	-127,421	-131,079	-138,314
18A	Ob Bal: Unpaid Obligations, end of period (+)	246,426	64,699	33,646	19,770

NET OUTLAYS

19A	Gross Outlays (+)	227,514	362,905	479,762	499,260
19B	Offsetting Collections (-)		-4,592	-4,597	-4,603
	[19X Net Outlays]		358,313	475,165	494,657

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3510 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,870,000	5,870,000	5,870,000	5,870,000
4A Nonexpenditure transfers, net: Actual transfers, BA			150,000	150,000
7 Total budgetary resources	5,870,000	5,870,000	6,020,000	6,020,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,725,265		4,934,838	5,983,950
8A1 Cat A Dir Obs \ PgmCat: all other		3,393,327		
8A2 Cat B Dir Obs: SFSP BREASTFEEDING PEER C (01)				15,000
8A2 Cat B Dir Obs: Breastfeeding Peer Course\ PgmCat: all other		15,000		
8A2 Cat B Dir Obs: All Programs (99)			15,000	
[8X Obligations Subtotal]	1,725,265	3,408,327	4,949,838	5,998,950
9A1 Unob Balance, Apportioned, Currently available	18,458	22,089	94,328	21,050
9A2 Unob Balance, Apportioned, Subsequent periods	4,126,277	2,439,583	975,833	
11 Total status of budgetary resources	5,870,000	5,870,000	6,020,000	6,020,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,725,265	3,408,327	4,949,838	5,998,950
14 Gross Outlays (-)	-1,269,060	-2,572,225	-3,874,718	-5,380,880
18A Ob Bal: Unpaid Obligations, end of period (+)	456,205	836,102	1,075,120	618,070

NET OUTLAYS

19A Gross Outlays (+)	1,269,060	2,572,225	3,874,718	5,380,880
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3510 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,960	107,960	107,960	107,960
3A1	BA: Appropriation, Actual	150,000	150,000	150,000	150,000
5	Temporarily not available pursuant to Public Law ____ (-)	-150,000	-150,000		
7	Total budgetary resources	107,960	107,960	257,960	257,960

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CAT B (98)			257,960	257,960
8A2	Cat B Dir Obs: All Programs (99)	107,960	107,960		
	[8X Obligations Subtotal]	107,960	107,960	257,960	257,960
11	Total status of budgetary resources	107,960	107,960	257,960	257,960

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,405	3,405	3,405	3,405
13	Obligations incurred (+)	107,960	107,960	257,960	257,960
14	Gross Outlays (-)	-50,754	-109,863	-238,322	-256,619
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,611	1,503	23,044	4,746

NET OUTLAYS

19A	Gross Outlays (+)	50,754	109,863	238,322	256,619
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special Supplemental Nutrition Program for Women, Infan
 Contacts:

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	108,111	108,111	108,111	108,111
2A Recoveries of prior year unpaid obligations, Actual	40,526	127,421	131,079	138,314
2B Recoveries of prior year unpaid obligations, Anticipated	109,474	22,579	18,922	
3A1 BA: Appropriation, Actual	6,020,000	6,020,000	6,020,000	6,020,000
3D1a BA: Offsetting Collections - Earned, Collected		4,592	4,597	4,603
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	408	403	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	4,603
4A Nonexpenditure transfers, net: Actual transfers, BA			150,000	150,000
5 Temporarily not available pursuant to Public Law ____ (-)	-150,000	-150,000		
7 Total budgetary resources	6,133,111	6,133,111	6,433,113	6,421,028
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,725,265	3,393,327	4,934,838	5,983,950
8A2 Category B, Direct Obligations	108,107	163,667	403,129	415,984
[8X Obligations Subtotal]	1,833,372	3,556,994	5,337,967	6,399,934
9A1 Unob Balance, Apportioned, Currently available	58,988	113,547	99,986	21,092
9A2 Unob Balance, Apportioned, Subsequent periods	4,126,277	2,439,583	975,833	
9A3 Unob Balance, Apportioned, Anticipated	114,474	22,987	19,325	
10C Unob Balance, Not Available, Other	1		1	1
11 Total status of budgetary resources	6,133,111	6,133,111	6,433,113	6,421,028
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	517,724	517,724	517,724	517,724
13 Obligations incurred (+)	1,833,372	3,556,994	5,337,967	6,399,934
14 Gross Outlays (-)	-1,547,328	-3,044,993	-4,592,802	-6,136,759
16 Recoveries of prior year unpaid obligations, actual (-)	-40,526	-127,421	-131,079	-138,314
18A Ob Bal: Unpaid Obligations, end of period (+)	763,242	902,304	1,131,810	642,586
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,547,328	3,044,993	4,592,802	6,136,759
19B Offsetting Collections (-)		-4,592	-4,597	-4,603
[19X Net Outlays]	1,547,328	3,040,401	4,588,205	6,132,156

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special Supplemental Nutrition Program for Women, Infan

Contacts: KELVIN BAKER
 (703) 305-2843

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3510 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,236	6,236	6,236	6,236
2A	Recoveries of prior year unpaid obligations, Actual	26	52	166	238
3D1a	BA: Offsetting Collections - Earned, Collected	200	325	334	334
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,726
7	Total budgetary resources	6,462	6,614	6,737	83

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CAT B (98)			83	83
8A2	Cat B Dir Obs: All Programs (99)		83		
	[8X Obligations Subtotal]	[	83	83	83
10C	Unob Balance, Not Available, Other	6,462	6,531	6,654	
11	Total status of budgetary resources	6,462	6,614	6,737	83

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188	188	188	188
13	Obligations incurred (+)		83	83	83
14	Gross Outlays (-)	-26	-26	-26	-33
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-52	-166	-238
18A	Ob Bal: Unpaid Obligations, end of period (+)	137	193	79	

NET OUTLAYS

19A	Gross Outlays (+)	26	26	26	33
19B	Offsetting Collections (-)	-200	-325	-334	-334
	[19X Net Outlays]	[-174	-308	-307

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OMB Acct: 005-84-3510
 Tres Acct: 12-3510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3510 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,386	22,386	22,386	22,386
7	Total budgetary resources	22,386	22,386	22,386	22,386

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22,386	22,386	22,386	22,386
11	Total status of budgetary resources	22,386	22,386	22,386	22,386

TAFS: 12- -3510 01\04

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		202	202	202
7	Total budgetary resources		202	202	202

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		202	202	202
11	Total status of budgetary resources		202	202	202

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202	202	202	202
16	Recoveries of prior year unpaid obligations, actual (-)		-202	-202	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	202			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 12-3510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3510 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,377	6,377	6,377	6,377
2A Recoveries of prior year unpaid obligations, Actual		110	231	326
3D1a BA: Offsetting Collections - Earned, Collected		157	200	200
7 Total budgetary resources	6,377	6,643	6,807	6,902

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAT B (98)			26	64
10C Unob Balance, Not Available, Other	6,377	6,643	6,781	6,839
11 Total status of budgetary resources	6,377	6,643	6,807	6,902

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	777	777	777	777
13 Obligations incurred (+)			26	64
14 Gross Outlays (-)	-24	-371	-447	-514
16 Recoveries of prior year unpaid obligations, actual (-)		-110	-231	-326
18A Ob Bal: Unpaid Obligations, end of period (+)	753	296	125	1

NET OUTLAYS

19A Gross Outlays (+)	24	371	447	514
19B Offsetting Collections (-)		-157	-200	-200
[19X Net Outlays]	[24	214	247	314

TAFS: 12- -3510 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,690	6,690	6,690	6,690
2A Recoveries of prior year unpaid obligations, Actual		12	307	694
3D1a BA: Offsetting Collections - Earned, Collected			645	645
7 Total budgetary resources	6,690	6,701	7,642	8,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: KELVIN BAKER
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OMB Acct: 005-84-3510
 Tres Acct: 12-3510

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: CAT B (98)			113	226
8A2 Cat B Dir Obs: All Programs (99)	113	113		
[8X Obligations Subtotal]	[113	113	113	226
10C Unob Balance, Not Available, Other	6,577	6,588	7,529	7,802
11 Total status of budgetary resources	6,690	6,701	7,642	8,029
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,271	3,271	3,271	3,271
13 Obligations incurred (+)	113	113	113	226
14 Gross Outlays (-)	-294	-1,590	-2,410	-2,617
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-307	-694
18A Ob Bal: Unpaid Obligations, end of period (+)	3,090	1,782	666	186
NET OUTLAYS				
19A Gross Outlays (+)	294	1,590	2,410	2,617
19B Offsetting Collections (-)			-645	-645
[19X Net Outlays]	[294	1,590	1,765	1,972

TAFS: 12- -3510 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,669	2,669	2,669	2,669
2A Recoveries of prior year unpaid obligations, Actual	25	60	441	754
3D1a BA: Offsetting Collections - Earned, Collected		34	42	42
7 Total budgetary resources	2,694	2,763	3,152	3,465

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,694	2,763	3,152	3,465
11 Total status of budgetary resources	2,694	2,763	3,152	3,465

OFFICE OF MANAGEMENT AND BUDGET
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REGINA FIELDS
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OMB Acct: 005-84-3510
 Tres Acct: 12-3510

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,606	6,606	6,606	6,606
14 Gross Outlays (-)	-1,579	-2,334	-4,249	-4,840
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-60	-441	-754
18A Ob Bal: Unpaid Obligations, end of period (+)	5,002	4,212	1,916	1,012
NET OUTLAYS				
19A Gross Outlays (+)	1,579	2,334	4,249	4,840
19B Offsetting Collections (-)		-34	-42	-42
[19X Net Outlays]	[1,579	2,300	4,207	4,798

TAFS: 12- -3510 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A Recoveries of prior year unpaid obligations, Actual	1	248	670	906
3D1a BA: Offsetting Collections - Earned, Collected	86	108	137	237
7 Total budgetary resources	189	458	910	1,246

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAT B (98)				22
8A2 Cat B Dir Obs: All Programs (99)	22	22	22	
[8X Obligations Subtotal]	[22	22	22	22
10C Unob Balance, Not Available, Other	167	436	888	1,224
11 Total status of budgetary resources	189	458	910	1,246

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,715	38,715	38,715	38,715
13 Obligations incurred (+)	22	22	22	22
14 Gross Outlays (-)	-9,159	-12,099	-19,531	-21,562
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-248	-670	-906
18A Ob Bal: Unpaid Obligations, end of period (+)	29,577	26,390	18,536	16,269

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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Acct: Special Supplemental Nutrition Program for Women, Infan

Contacts: KELVIN BAKER
(703) 305-2843

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(703) 305-2488

OMB Acct: 005-84-3510
Tres Acct: 12-3510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	9,159	12,099	19,531	21,562
19B Offsetting Collections (-)	-86	-108	-137	-237
[19X Net Outlays]	[9,073	11,991	19,394	21,325]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	44,460	44,460	44,460	44,460
2A Recoveries of prior year unpaid obligations, Actual	52	684	2,017	3,120
3D1a BA: Offsetting Collections - Earned, Collected	286	624	1,358	1,458
6A Permanently not avail: Cancellations of expired or no-year accts				-6,726
7 Total budgetary resources	44,798	45,767	47,836	42,313
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	135	218	244	395
10C Unob Balance, Not Available, Other	44,663	45,549	47,592	41,918
11 Total status of budgetary resources	44,798	45,767	47,836	42,313
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,759	49,759	49,759	49,759
13 Obligations incurred (+)	135	218	244	395
14 Gross Outlays (-)	-11,082	-16,420	-26,663	-29,566
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-684	-2,017	-3,120
18A Ob Bal: Unpaid Obligations, end of period (+)	38,761	32,873	21,322	17,468
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,082	16,420	26,663	29,566
19B Offsetting Collections (-)	-286	-624	-1,358	-1,458
[19X Net Outlays]	10,796	15,796	25,305	28,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special Supplemental Nutrition Program for Women, Infan
 Contacts:

OMB Acct: 005-84-3510
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,571	152,571	152,571	152,571
2A	Recoveries of prior year unpaid obligations, Actual	40,578	128,105	133,096	141,434
2B	Recoveries of prior year unpaid obligations, Anticipated	109,474	22,579	18,922	
3A1	BA: Appropriation, Actual	6,020,000	6,020,000	6,020,000	6,020,000
3D1a	BA: Offsetting Collections - Earned, Collected	286	5,216	5,955	6,061
3D3	BA: Offsetting collections - Anticipated, without advance	5,000	408	403	
	[3DX Orders\Receivable Collections Subtotal]	5,286	5,624	6,358	6,061
4A	Nonexpenditure transfers, net: Actual transfers, BA			150,000	150,000
5	Temporarily not available pursuant to Public Law ____ (-)	-150,000	-150,000		
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,726
7	Total budgetary resources	6,177,909	6,178,878	6,480,949	6,463,341

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,725,265	3,393,327	4,934,838	5,983,950
8A2	Category B, Direct Obligations	108,242	163,885	403,373	416,379
	[8X Obligations Subtotal]	1,833,507	3,557,212	5,338,211	6,400,329
9A1	Unob Balance, Apportioned, Currently available	58,988	113,547	99,986	21,092
9A2	Unob Balance, Apportioned, Subsequent periods	4,126,277	2,439,583	975,833	
9A3	Unob Balance, Apportioned, Anticipated	114,474	22,987	19,325	
10C	Unob Balance, Not Available, Other	44,664	45,549	47,593	41,919
11	Total status of budgetary resources	6,177,909	6,178,878	6,480,949	6,463,341

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	567,483	567,483	567,483	567,483
13	Obligations incurred (+)	1,833,507	3,557,212	5,338,211	6,400,329
14	Gross Outlays (-)	-1,558,410	-3,061,413	-4,619,465	-6,166,325
16	Recoveries of prior year unpaid obligations, actual (-)	-40,578	-128,105	-133,096	-141,434
18A	Ob Bal: Unpaid Obligations, end of period (+)	802,003	935,177	1,153,132	660,054

NET OUTLAYS

19A	Gross Outlays (+)	1,558,410	3,061,413	4,619,465	6,166,325
19B	Offsetting Collections (-)	-286	-5,216	-5,955	-6,061
	[19X Net Outlays]	1,558,124	3,056,197	4,613,510	6,160,264

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity Assistance Program

Contacts: FOZIA ABDI
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OMB Acct: 005-84-3507
 Tres Acct: 12-3503

regina artis-field
 (703) 305-2488

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3503 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
2A	Recoveries of prior year unpaid obligations, Actual			208	208
6A	Permanently not avail: Cancellations of expired or no-year accts				-434
7	Total budgetary resources	226	226	434	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	226	226	434	
11	Total status of budgetary resources	226	226	434	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208	208	208	208
16	Recoveries of prior year unpaid obligations, actual (-)			-208	-208
18A	Ob Bal: Unpaid Obligations, end of period (+)	208	208		

TAFS: 12- -3503 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236	236	236	236
2A	Recoveries of prior year unpaid obligations, Actual			250	250
7	Total budgetary resources	236	236	485	485

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	236	236	485	485
11	Total status of budgetary resources	236	236	485	485

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250	250	250	250
16	Recoveries of prior year unpaid obligations, actual (-)			-250	-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	250	250		

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Acct: Commodity Assistance Program

Contacts:

OMB Acct: 005-84-3507
Tres Acct: 12-3503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	462	462	462	462
2A	Recoveries of prior year unpaid obligations, Actual			458	458
6A	Permanently not avail: Cancellations of expired or no-year accts				-434
7	Total budgetary resources	462	462	919	485

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	462	462	919	485
11	Total status of budgetary resources	462	462	919	485

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	458	458	458	458
16	Recoveries of prior year unpaid obligations, actual (-)			-458	-458
18A	Ob Bal: Unpaid Obligations, end of period (+)	458	458		

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OMB Acct: 005-84-3507
 Tres Acct: 12-3507

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3507 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	495	495	495	495
2A Recoveries of prior year unpaid obligations, Actual		2,238	2,911	3,020
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	1,762	2,589	
3D1a BA: Offsetting Collections - Earned, Collected		465	1,192	1,204
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-14
3D3 BA: Offsetting collections - Anticipated, without advance	1,200	986	1,308	
[3DX Orders\Receivables\Collections Subtotal]	1,200	1,451	2,500	1,190
7 Total budgetary resources	5,695	5,946	8,495	4,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			453	1,126
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - CS (01)			6,690	
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - TE (02)			12,405	173
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - NA (03)			271	
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - DA (04)	4	16	1	212
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - Fa (05)			9,273	1,607
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - SF (06)			5,656	1,297
8A2 Cat B Dir Obs: CAT B (98)			-32,741	
8A2 Category B, Direct Obligations			29	276
[8X Obligations Subtotal]	4	16	2,037	4,691
9A1 Unob Balance, Apportioned, Currently available	489	2,599	2,559	14
9A3 Unob Balance, Apportioned, Anticipated	5,200	3,078	3,897	
10C Unob Balance, Not Available, Other	2	253	2	
11 Total status of budgetary resources	5,695	5,946	8,495	4,705

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,466	35,466	35,466	35,466
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
[12X Obligated Balance, start of year]	35,452	35,452	35,452	35,452
13 Obligations incurred (+)	4	16	2,037	4,691
14 Gross Outlays (-)	-20,471	-30,516	-32,059	-35,650
16 Recoveries of prior year unpaid obligations, actual (-)		-2,238	-2,911	-3,020
17 Change in uncollected customer payment from Federal sources				14
18A Ob Bal: Unpaid Obligations, end of period (+)	14,999	2,729	2,533	1,487
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-14	-14	
[18X Obligated Balance, end of year]	14,985	2,715	2,519	1,487

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Food and Nutrition Service
 Acct: Commodity Assistance Program

Contacts: FOZIA ABDI
 (703) 305-2863

OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	20,471	30,516	32,059	35,650
19B Offsetting Collections (-)		-465	-1,192	-1,204
[19X Net Outlays]	[20,471	30,051	30,867	34,446]

TAFS: 12- -3507 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	177,572	211,770	211,770	211,770
4A Nonexpenditure transfers, net: Actual transfers, BA	2,659	17,659	17,659	23,259
5 Temporarily not available pursuant to Public Law ____ (-)	-122,950			
6B Permanently not available: Enacted reductions (-)		-1,482	-1,482	-1,482
7 Total budgetary resources	57,281	227,946	227,946	233,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,000	88,053	109,249	109,723
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - CS (01)	6,204	10,089	17,191	29,863
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - TE (02)	10,143	14,730	25,040	49,650
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - NA (03)			130	571
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - DA (04)				18
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - Fa (05)		277	4,501	19,795
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - SF (06)		114	4,095	20,542
8A2 Cat B Dir Obs: COMMODITY ASSIST-NSIP (07)	2,494	2,492	2,495	2,495
8A2 Cat B Dir Obs: ALL PROGRAMS (77)		83,087	63,988	
8A2 Cat B Dir Obs: CAT B (98)				164
[8X Obligations Subtotal]	[52,841	198,842	226,689	232,821]
9A1 Unob Balance, Apportioned, Currently available	4,441	29,106	1,258	726
11 Total status of budgetary resources	57,281	227,946	227,946	233,546

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	52,840	198,841	226,688	232,820
14 Gross Outlays (-)	-40,987	-115,752	-162,791	-195,610
18A Ob Bal: Unpaid Obligations, end of period (+)	11,853	83,088	63,897	37,210

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,987	115,752	162,791	195,610

TAFS: 12- -3507 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
7 Total budgetary resources	115	115	115	115

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			103	103
8A2 Cat B Dir Obs: CAP X YR. - CSFP ADMIN. G (01)		12	12	12
[8X Obligations Subtotal]		12	115	115
9A1 Unob Balance, Apportioned, Currently available		103		
10C Unob Balance, Not Available, Other	115			
11 Total status of budgetary resources	115	115	115	115

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		12	115	115
14 Gross Outlays (-)		-12	-115	-115

NET OUTLAYS

19A Gross Outlays (+)		12	115	115
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	610	610	610	610
2A	Recoveries of prior year unpaid obligations, Actual		2,238	2,911	3,020
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	1,762	2,589	
3A1	BA: Appropriation, Actual	177,572	211,770	211,770	211,770
3D1a	BA: Offsetting Collections - Earned, Collected		465	1,192	1,204
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-14
3D3	BA: Offsetting collections - Anticipated, without advance	1,200	986	1,308	
	[3DX Orders\Receivable Collections Subtotal]	1,200	1,451	2,500	1,190
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,659	17,659	17,659	23,259
5	Temporarily not available pursuant to Public Law ____ (-)	-122,950			
6B	Permanently not available: Enacted reductions (-)		-1,482	-1,482	-1,482
7	Total budgetary resources	63,091	234,007	236,556	238,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,000	88,053	109,805	110,952
8A2	Category B, Direct Obligations	18,845	110,817	119,036	126,675
	[8X Obligations Subtotal]	52,845	198,870	228,841	237,627
9A1	Unob Balance, Apportioned, Currently available	4,930	31,808	3,817	740
9A3	Unob Balance, Apportioned, Anticipated	5,200	3,078	3,897	
10C	Unob Balance, Not Available, Other	117	253	2	
11	Total status of budgetary resources	63,091	234,007	236,556	238,366

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,466	35,466	35,466	35,466
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
	[12X Obligated Balance, start of year]	35,452	35,452	35,452	35,452
13	Obligations incurred (+)	52,844	198,869	228,840	237,626
14	Gross Outlays (-)	-61,458	-146,280	-194,965	-231,375
16	Recoveries of prior year unpaid obligations, actual (-)		-2,238	-2,911	-3,020
17	Change in uncollected customer payment from Federal sources				14
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,852	85,817	66,430	38,697
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-14	-14	
	[18X Obligated Balance, end of year]	26,838	85,803	66,416	38,697

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(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Commodity Assistance Program

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OMB Acct: 005-84-3507
Tres Acct: 12-3507

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	61,458	146,280	194,965	231,375
19B Offsetting Collections (-)		-465	-1,192	-1,204
[19X Net Outlays]	[61,458	145,815	193,773	230,171

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3507 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	504	504	504	504
3D1a BA: Offsetting Collections - Earned, Collected	6	6	6	6
6A Permanently not avail: Cancellations of expired or no-year accts				-509
7 Total budgetary resources	509	509	509	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	509	509	509	
11 Total status of budgetary resources	509	509	509	

NET OUTLAYS

19B Offsetting Collections (-)	-6	-6	-6	-6
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TAFS: 12- -3507 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,030	1,030	1,030	1,030
3D1a BA: Offsetting Collections - Earned, Collected		278	278	278
7 Total budgetary resources	1,030	1,307	1,307	1,307

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,030	1,307	1,307	1,307
11 Total status of budgetary resources	1,030	1,307	1,307	1,307

NET OUTLAYS

19B Offsetting Collections (-)		-278	-278	-278
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3507 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	676	676	676	676
2A Recoveries of prior year unpaid obligations, Actual		15	15	344
3D1a BA: Offsetting Collections - Earned, Collected	5	270	270	270
7 Total budgetary resources	681	961	961	1,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			15	
8A2 Cat B Dir Obs: CAT B (98)			-15	
10C Unob Balance, Not Available, Other	681	961	961	1,290
11 Total status of budgetary resources	681	961	961	1,290

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	344	344	344	344
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-344
18A Ob Bal: Unpaid Obligations, end of period (+)	344	329	329	

NET OUTLAYS

19B Offsetting Collections (-)	-5	-270	-270	-270
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TAFS: 12- -3507 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
7 Total budgetary resources	131	131	131	131

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	131	131	131	131
11 Total status of budgetary resources	131	131	131	131

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
18A Ob Bal: Unpaid Obligations, end of period (+)	68	68	68	68
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)	-4	-4	-4	-4

TAFS: 12- -3507 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
2A Recoveries of prior year unpaid obligations, Actual		2	2	8
3D1a BA: Offsetting Collections - Earned, Collected	6	187	243	245
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	6	187	243	242
7 Total budgetary resources	89	273	328	335

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	
8A2 Cat B Dir Obs: CAT B (98)			-2	
10C Unob Balance, Not Available, Other	89	273	328	335
11 Total status of budgetary resources	89	273	328	335

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	91	90	90	83

NET OUTLAYS

19B Offsetting Collections (-)	-6	-187	-243	-243
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3507 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A	Recoveries of prior year unpaid obligations, Actual	1	1	2	3
3D1a	BA: Offsetting Collections - Earned, Collected		4	4	10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		4	4	-6
7	Total budgetary resources	161	165	166	167

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COMMODITY ASSISTANCE - TE (02)			2	37
8A2	Cat B Dir Obs: COMMODITY ASSISTANCE - SF (06)			790	
8A2	Cat B Dir Obs: CAT B (98) [8X Obligations Subtotal]			-792	37
10C	Unob Balance, Not Available, Other	161	164	165	130
11	Total status of budgetary resources	161	165	166	167

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886	886	886	886
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6	-6
13	Obligations incurred (+)	880	880	880	880
14	Gross Outlays (-)	-556	-645	-790	-827
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-2	-3
17	Change in uncollected customer payment from Federal sources				6
18A	Ob Bal: Unpaid Obligations, end of period (+)	330	240	94	93
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6	-6	-6	-6
		324	234	88	93

NET OUTLAYS

19A	Gross Outlays (+)	556	645	790	827
19B	Offsetting Collections (-) [19X Net Outlays]		-4	-4	-10
		556	641	786	817

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,581	2,581	2,581	2,581
2A	Recoveries of prior year unpaid obligations, Actual	1	18	19	355
3D1a	BA: Offsetting Collections - Earned, Collected	21	749	805	813
3D2a	BA: Change in unfilled customer orders - Advance received				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	21	749	805	804
6A	Permanently not avail: Cancellations of expired or no-year accts				-509
7	Total budgetary resources	2,601	3,346	3,402	3,230

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			17	
8A2	Category B, Direct Obligations [8X Obligations Subtotal]			-17	37
10C	Unob Balance, Not Available, Other	2,601	3,345	3,401	3,193
11	Total status of budgetary resources	2,601	3,346	3,402	3,230

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,389	1,389	1,389	1,389
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6	-6
13	Obligations incurred (+)	1,383	1,383	1,383	1,383
14	Gross Outlays (-)	-556	-645	-790	-827
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-18	-19	-355
17	Change in uncollected customer payment from Federal sources				6
18A	Ob Bal: Unpaid Obligations, end of period (+)	833	727	581	244
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6	-6	-6	244

NET OUTLAYS

19A	Gross Outlays (+)	556	645	790	827
19B	Offsetting Collections (-) [19X Net Outlays]	-21	-749	-805	-811

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,653	3,653	3,653	3,653
2A	Recoveries of prior year unpaid obligations, Actual	1	2,256	3,388	3,833
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	1,762	2,589	
3A1	BA: Appropriation, Actual	177,572	211,770	211,770	211,770
3D1a	BA: Offsetting Collections - Earned, Collected	21	1,214	1,997	2,017
3D2a	BA: Change in unfilled customer orders - Advance received				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-20
3D3	BA: Offsetting collections - Anticipated, without advance	1,200	986	1,308	
	[3DX Orders\Receivables\Collections Subtotal]	1,221	2,200	3,305	1,994
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,659	17,659	17,659	23,259
5	Temporarily not available pursuant to Public Law ____ (-)	-122,950			
6A	Permanently not avail: Cancellations of expired or no-year accts				-943
6B	Permanently not available: Enacted reductions (-)		-1,482	-1,482	-1,482
7	Total budgetary resources	66,154	237,815	240,877	242,081

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,000	88,053	109,822	110,952
8A2	Category B, Direct Obligations	18,845	110,817	119,019	126,712
	[8X Obligations Subtotal]	52,845	198,870	228,841	237,664
9A1	Unob Balance, Apportioned, Currently available	4,930	31,808	3,817	740
9A3	Unob Balance, Apportioned, Anticipated	5,200	3,078	3,897	
10C	Unob Balance, Not Available, Other	3,180	4,060	4,322	3,678
11	Total status of budgetary resources	66,154	237,815	240,877	242,081

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,313	37,313	37,313	37,313
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
	[12X Obligated Balance, start of year]	37,293	37,293	37,293	37,293
13	Obligations incurred (+)	52,844	198,869	228,840	237,663
14	Gross Outlays (-)	-62,014	-146,925	-195,755	-232,202
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2,256	-3,388	-3,833
17	Change in uncollected customer payment from Federal sources				20
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,143	87,002	67,011	38,941
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-20	
	[18X Obligated Balance, end of year]	28,123	86,982	66,991	38,941

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,014	146,925	195,755	232,202
19B Offsetting Collections (-)	-21	-1,214	-1,997	-2,015
[19X Net Outlays]	[61,993	145,711	193,758	230,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-84-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,891,641	14,891,641	14,891,641	14,891,641
2A Recoveries of prior year unpaid obligations, Actual	57,594	263,774	580,437	637,789
2B Recoveries of prior year unpaid obligations, Anticipated	223,974	131,773	83,389	
3A1 BA: Appropriation, Actual	54,865,204	53,835,335	53,835,335	53,835,335
3D1a BA: Offsetting Collections - Earned, Collected	9,292	43,099	58,906	85,069
3D2a BA: Change in unfilled customer orders - Advance received				-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,500	1,826	-20
3D3 BA: Offsetting collections - Anticipated, without advance	68,873	56,897	20,064	
[3DX Orders\Receivables\Collections Subtotal]	78,165	101,496	80,796	85,046
4A Nonexpenditure transfers, net: Actual transfers, BA	2,659	6,271,471	6,271,471	6,277,071
5 Temporarily not available pursuant to Public Law ____ (-)	-35,276,333	-6,158,080	-5,853,080	
6A Permanently not avail: Cancellations of expired or no-year accts				-821,241
6B Permanently not available: Enacted reductions (-)		-16,815	-16,815	-16,815
7 Total budgetary resources	34,842,902	69,320,592	69,873,169	74,888,823
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,797,062	13,048,858	18,995,346	24,161,497
8A2 Category B, Direct Obligations	8,801,451	17,849,857	26,898,659	36,441,380
8A3 Exempt from Apportionment, Direct Obligations	1		1,506	
8B1 Category A, Reimbursable Obligations			292	541
8B2 Category B, Reimbursable Obligations	7,349	13,160	19,631	27,385
[8X Obligations Subtotal]	15,605,863	30,911,875	45,915,434	60,630,803
9A1 Unob Balance, Apportioned, Currently available	3,376,083	18,419,277	7,683,375	974,209
9A2 Unob Balance, Apportioned, Subsequent periods	4,126,277	8,238,064	4,636,907	
9A3 Unob Balance, Apportioned, Anticipated	292,847	189,068	103,453	
10C Unob Balance, Not Available, Other	11,441,831	11,562,308	11,533,999	13,283,812
11 Total status of budgetary resources	34,842,902	69,320,592	69,873,169	74,888,823
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,163,250	4,163,524	4,163,524	4,163,524
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
[12X Obligated Balance, start of year]	4,163,230	4,163,504	4,163,504	4,163,504
13 Obligations incurred (+)	15,605,863	30,911,876	45,915,435	60,630,801
14 Gross Outlays (-)	-15,097,730	-30,430,892	-45,834,697	-59,864,285
16 Recoveries of prior year unpaid obligations, actual (-)	-57,594	-263,774	-580,437	-637,789
17 Change in uncollected customer payment from Federal sources		-1,500	-1,826	20
18A Ob Bal: Unpaid Obligations, end of period (+)	4,613,789	4,380,733	3,663,827	4,292,257
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-1,520	-1,846	
[18X Obligated Balance, end of year]	4,613,769	4,379,213	3,661,981	4,292,257

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-84-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,097,730	30,430,892	45,834,697	59,864,285
19B Offsetting Collections (-)	-9,292	-43,099	-58,906	-85,067
[19X Net Outlays]	[15,088,438	30,387,793	45,775,791	59,779,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National Forest System

Contacts: DEBORAH ROSS
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Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-1106
 Tres Acct: 12-1106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163,099	163,099	163,099	163,099
2A	Recoveries of prior year unpaid obligations, Actual	3,049	2,934	4,557	5,763
3A1	BA: Appropriation, Actual	1,452,729	1,492,868	1,492,868	1,492,868
3D1a	BA: Offsetting Collections - Earned, Collected	9,871	21,067	36,787	66,326
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,697	-2,082	-2,502	-4,064
3D2a	BA: Change in unfilled customer orders - Advance received	-144	-420	-554	-110
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,300	8,541	10,668	-9,551
3D3	BA: Offsetting collections - Anticipated, without advance	40,737	180,118	161,601	
	[3DX Orders\Receivables\Collections Subtotal]	52,067	207,224	206,000	52,601
4A	Nonexpenditure transfers, net: Actual transfers, BA	25,000	35,828	36,494	64,597
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-28,215
5	Temporarily not available pursuant to Public Law ____ (-)	-1,087,513			
6B	Permanently not available: Enacted reductions (-)			-23,289	-23,289
7	Total budgetary resources	608,432	1,901,955	1,879,729	1,727,425

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: NFS-Inventory & Monitorin	27,198	71,764	112,501	159,774
8A1	Cat A Dir Obs \ PgmCat: NFS-LAW ENFORCEMENT	29,607	65,871	96,879	131,266
8A1	Cat A Dir Obs \ PgmCat: NFS-LAND OWNERSHIP PLAN	18,384	43,664	63,120	83,274
8A1	Cat A Dir Obs \ PgmCat: NFS-MINEALS MANAGEMENT	15,220	34,563	52,270	77,562
8A1	Cat A Dir Obs \ PgmCat: NFS-Land Management Plann	8,866	21,034	32,498	46,110
8A1	Cat A Dir Obs \ PgmCat: NFS-Granzing Management	10,814	26,686	35,908	46,261
8A1	Cat A Dir Obs \ PgmCat: NFS-REC/HERITAGE/WILD	59,186	141,962	200,245	264,957
8A1	Cat A Dir Obs \ PgmCat: NFS-Wildlife & Fisheries	26,406	62,153	90,152	125,414
8A1	Cat A Dir Obs \ PgmCat: NFS-Vegetation & Watershe	33,590	79,890	120,844	168,112
8A1	Cat A Dir Obs \ PgmCat: NFS-All Other Programs	1,677	1,261	4,576	9,142
8A1	Cat A Dir Obs \ PgmCat: NFS-FOREST PRODUCTS	73,189	176,557	199,503	271,771
8A1	Cat A Dir Obs \ PgmCat: ALL OTHER PROGRAMS	1,287	2,022	45,818	47,042
8B1	Cat B Reim Ob \ PgmCat: NFS-All Other Programs				7
8B1	Cat B Reim Ob \ PgmCat: ALL OTHER PROGRAMS	6,154	18,481	34,160	63,982
	[8X Obligations Subtotal]	311,578	745,908	1,088,474	1,494,674
9A1	Unob Balance, Apportioned, Currently available	139,103	336,343	376,768	100,946
9A3	Unob Balance, Apportioned, Anticipated	21,480	38,651	65,209	
10C	Unob Balance, Not Available, Other	136,269	781,052	349,279	131,806
11	Total status of budgetary resources	608,432	1,901,955	1,879,729	1,727,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National Forest System

Contacts: DEBORAH ROSS
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Kathleen Ledford
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OMB Acct: 005-96-1106
 Tres Acct: 12-1106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	384,906	384,906	384,906	384,906
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-161,918	-161,918	-161,918	-161,918
[12X Obligated Balance, start of year]	222,988	222,988	222,988	222,988
13 Obligations incurred (+)	311,579	745,909	1,088,473	1,494,673
14 Gross Outlays (-)	-352,123	-749,196	-1,139,932	-1,521,728
16 Recoveries of prior year unpaid obligations, actual (-)	-3,049	-2,934	-4,557	-5,763
17 Change in uncollected customer payment from Federal sources	-1,603	-6,459	-8,166	13,615
18A Ob Bal: Unpaid Obligations, end of period (+)	341,313	378,684	328,891	352,088
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-163,522	-168,378	-170,084	-148,304
[18X Obligated Balance, end of year]	177,791	210,306	158,807	203,784
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	352,123	749,196	1,139,932	1,521,728
19B Offsetting Collections (-)	-9,727	-20,648	-36,233	-66,216
[19X Net Outlays]	342,396	728,548	1,103,699	1,455,512

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: DEBORAH ROSS
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OMB Acct: 005-96-1106
Tres Acct: 12-1106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1106 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
6A Permanently not avail: Cancellations of expired or no-year accts				-44
7 Total budgetary resources	44	44	44	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	44	44	44	
11 Total status of budgetary resources	44	44	44	

TAFS: 12- -1106 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
7 Total budgetary resources	30	30	30	30

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	30	30	30	30
11 Total status of budgetary resources	30	30	30	30

TAFS: 12- -1106 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National Forest System

Contacts:

OMB Acct: 005-96-1106
Tres Acct: 12-1106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
6A	Permanently not avail: Cancellations of expired or no-year accts				-44
7	Total budgetary resources	80	80	80	36

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	80	80	80	36
11	Total status of budgetary resources	80	80	80	36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National Forest System

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OMB Acct: 005-96-1106
Tres Acct: 12-5278

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5278 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7	Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	14	14	14	14
11	Total status of budgetary resources	14	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National Forest System

Contacts: PHUONG LUONG
 (303) 236-0501

CAROL HOOPER
 (303) 236-6335

OMB Acct: 005-96-1106
 Tres Acct: 14-1106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-12-1106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
2A	Recoveries of prior year unpaid obligations, Actual			4	19
2B	Recoveries of prior year unpaid obligations, Anticipated			1	
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,361	2,473
7	Total budgetary resources	2,748	2,748	5,114	5,240

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,670	2,332	2,684	4,190
9A1	Unob Balance, Apportioned, Currently available	1,078	416	2,428	1,050
9A3	Unob Balance, Apportioned, Anticipated			1	
11	Total status of budgetary resources	2,748	2,748	5,114	5,240

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	350	350	350	350
13	Obligations incurred (+)	1,670	2,332	2,684	4,190
14	Gross Outlays (-)	-247	-1,480	-2,656	-3,051
16	Recoveries of prior year unpaid obligations, actual (-)			-4	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,773	1,202	374	1,470

NET OUTLAYS

19A	Gross Outlays (+)	247	1,480	2,656	3,051
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National Forest System

Contacts:

OMB Acct: 005-96-1106
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	165,941	165,941	165,941	165,941
2A Recoveries of prior year unpaid obligations, Actual	3,049	2,934	4,561	5,782
2B Recoveries of prior year unpaid obligations, Anticipated			1	
3A1 BA: Appropriation, Actual	1,452,729	1,492,868	1,492,868	1,492,868
3D1a BA: Offsetting Collections - Earned, Collected	9,871	21,067	36,787	66,326
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,697	-2,082	-2,502	-4,064
3D2a BA: Change in unfilled customer orders - Advance received	-144	-420	-554	-110
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,300	8,541	10,668	-9,551
3D3 BA: Offsetting collections - Anticipated, without advance	40,737	180,118	161,601	
[3DX Orders\Receivables\Collections Subtotal]	52,067	207,224	206,000	52,601
4A Nonexpenditure transfers, net: Actual transfers, BA	25,000	35,828	38,855	67,070
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-28,215
5 Temporarily not available pursuant to Public Law ____ (-)	-1,087,513			
6A Permanently not avail: Cancellations of expired or no-year accts				-44
6B Permanently not available: Enacted reductions (-)			-23,289	-23,289
7 Total budgetary resources	611,274	1,904,797	1,884,937	1,732,715

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	305,424	727,427	1,054,314	1,430,685
8A2 Category B, Direct Obligations	1,670	2,332	2,684	4,190
8B1 Category A, Reimbursable Obligations	6,154	18,481	34,160	63,989
[8X Obligations Subtotal]	313,248	748,240	1,091,158	1,498,864
9A1 Unob Balance, Apportioned, Currently available	140,195	336,773	379,210	102,010
9A3 Unob Balance, Apportioned, Anticipated	21,480	38,651	65,210	
10C Unob Balance, Not Available, Other	136,349	781,132	349,359	131,842
11 Total status of budgetary resources	611,274	1,904,797	1,884,937	1,732,715

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385,256	385,256	385,256	385,256
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-161,918	-161,918	-161,918	-161,918
[12X Obligated Balance, start of year]	223,338	223,338	223,338	223,338
13 Obligations incurred (+)	313,249	748,241	1,091,157	1,498,863
14 Gross Outlays (-)	-352,370	-750,676	-1,142,588	-1,524,779
16 Recoveries of prior year unpaid obligations, actual (-)	-3,049	-2,934	-4,561	-5,782
17 Change in uncollected customer payment from Federal sources	-1,603	-6,459	-8,166	13,615
18A Ob Bal: Unpaid Obligations, end of period (+)	343,086	379,886	329,265	353,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-163,522	-168,378	-170,084	-148,304
[18X Obligated Balance, end of year]	179,564	211,508	159,181	205,254

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National Forest System

Contacts:

OMB Acct: 005-96-1106
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	352,370	750,676	1,142,588	1,524,779
19B Offsetting Collections (-)	-9,727	-20,648	-36,233	-66,216
[19X Net Outlays]	[342,643	730,028	1,106,355	1,458,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital Improvement and Maintenance

Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-1103
 Tres Acct: 12-1103

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1103 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,703	101,703	101,703	101,703
2A	Recoveries of prior year unpaid obligations, Actual	2,545	2,971	3,853	4,812
3A1	BA: Appropriation, Actual	429,000	456,895	456,895	486,895
3D1a	BA: Offsetting Collections - Earned, Collected	2,920	8,595	11,865	16,983
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	610	-2,920	-2,442	-376
3D2a	BA: Change in unfilled customer orders - Advance received	-7	-12	-30	-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-849	6,314	10,661	7,721
3D3	BA: Offsetting collections - Anticipated, without advance	77,326	68,024	59,946	
	[3DX Orders\Receivables\Collections Subtotal]	80,000	80,001	80,000	24,291
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,000	24,000	49,000	49,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2	2
5	Temporarily not available pursuant to Public Law ____ (-)	-349,678			
6B	Permanently not available: Enacted reductions (-)			-7,128	-7,128
7	Total budgetary resources	287,570	665,569	684,325	659,575

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CAPITAL IMPROVEMENT AND M\ PgmCat: CAP IMP/MTNC-FAC	13,206	32,279	71,015	127,869
8A2	Cat B Dir Obs: Capital Improvement and M\ PgmCat: All Other Progra	35,663	90,370	143,350	215,753
8A2	Cat B Dir Obs: Capital Improvement and M\ PgmCat: CAP IMP/MTNC-TRA	10,664	30,073	47,898	73,073
8A2	Cat B Dir Obs: Capital Improvement and M\ PgmCat: All Other Progra	508	1,829	13,278	42,252
8A2	Cat B Dir Obs: Capital Improvement and M\ PgmCat: ALL OTHER PROGRA	46	-2,442	-2,398	-3,101
8B2	Cat B Reim Ob: Capital Improvement and M\ PgmCat: ALL OTHER PROGRA	1,633	5,034	11,608	20,984
	[8X Obligations Subtotal]	61,720	157,143	284,751	476,830
9A1	Unob Balance, Apportioned, Currently available	124,162	417,878	324,442	88,525
9A3	Unob Balance, Apportioned, Anticipated	70,709	52,015	42,845	
10C	Unob Balance, Not Available, Other	30,979	38,533	32,289	94,219
11	Total status of budgetary resources	287,570	665,569	684,325	659,575

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228,209	228,209	228,209	228,209
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,315	-38,315	-38,315	-38,315
	[12X Obligated Balance, start of year]	189,894	189,894	189,894	189,894
13	Obligations incurred (+)	61,720	157,143	284,749	476,831
14	Gross Outlays (-)	-117,248	-218,087	-325,573	-470,373
16	Recoveries of prior year unpaid obligations, actual (-)	-2,545	-2,971	-3,853	-4,812
17	Change in uncollected customer payment from Federal sources	239	-3,393	-8,219	-7,345
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,137	164,294	183,533	229,856
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,076	-41,708	-46,534	-45,661
	[18X Obligated Balance, end of year]	132,061	122,586	136,999	184,195

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Forest Service
Acct: Capital Improvement and Maintenance

Contacts: DEBORAH ROSS
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Kathleen Ledford
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OMB Acct: 005-96-1103
Tres Acct: 12-1103

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	117,248	218,087	325,573	470,373
19B Offsetting Collections (-)	-2,913	-8,583	-11,835	-16,946
[19X Net Outlays]	[114,335	209,504	313,738	453,427]

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital Improvement and Maintenance

Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-1103
Tres Acct: 12-1129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2	-2
7	Total budgetary resources	2	2		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2		
11	Total status of budgetary resources	2	2		

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(MAX-BEXEC010)

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Contacts: DEBORAH ROSS
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OMB Acct: 005-96-1103
Tres Acct: 12-8029

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8029 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
7	Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	82	82	82	82
11	Total status of budgetary resources	82	82	82	82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital Improvement and Maintenance

Contacts: EILEEN SANDS
 (405) 954-6433

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 005-96-1103
 Tres Acct: 69-1103

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-12-1103 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,397	1,397	1,397	1,397
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-949
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				949
7 Total budgetary resources	1,397	1,397	1,397	1,397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,270		
8A2 Cat B Dir Obs: All Programs (99)		-24	1,246	1,246
[8X Obligations Subtotal]		1,246	1,246	1,246
9A1 Unob Balance, Apportioned, Currently available		29	29	29
9B1 Unob Balance, Exempt from apportionment, currently available	1,275			
10C Unob Balance, Not Available, Other	122	122	122	122
11 Total status of budgetary resources	1,397	1,397	1,397	1,397

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
13 Obligations incurred (+)		1,246	1,246	1,246
14 Gross Outlays (-)		-1,270	-1,270	-1,270
18A Ob Bal: Unpaid Obligations, end of period (+)	75	51	51	51

NET OUTLAYS

19A Gross Outlays (+)		1,270	1,270	1,270
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Footnotes for 4th Quarter

1B Corrections of prior year entries in FY-08

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,184	103,184	103,184	103,184
2A	Recoveries of prior year unpaid obligations, Actual	2,545	2,971	3,853	4,812
3A1	BA: Appropriation, Actual	429,000	456,895	456,895	486,895
3D1a	BA: Offsetting Collections - Earned, Collected	2,920	8,595	11,865	16,983
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	610	-2,920	-2,442	-1,325
3D2a	BA: Change in unfilled customer orders - Advance received	-7	-12	-30	-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-849	6,314	10,661	8,670
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	77,326	68,024	59,946	
		80,000	80,001	80,000	24,291
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,000	24,000	49,000	49,000
5	Temporarily not available pursuant to Public Law ____ (-)	-349,678			
6B	Permanently not available: Enacted reductions (-)			-7,128	-7,128
7	Total budgetary resources	289,051	667,050	685,804	661,054

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,270		
8A2	Category B, Direct Obligations	60,087	152,085	274,389	457,092
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,633	5,034	11,608	20,984
		61,720	158,389	285,997	478,076
9A1	Unob Balance, Apportioned, Currently available	124,162	417,907	324,471	88,554
9A3	Unob Balance, Apportioned, Anticipated	70,709	52,015	42,845	
9B1	Unob Balance, Exempt from apportionment, currently available	1,275			
10C	Unob Balance, Not Available, Other	31,185	38,739	32,493	94,423
11	Total status of budgetary resources	289,051	667,050	685,804	661,054

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228,284	228,284	228,284	228,284
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38,315	-38,315	-38,315	-38,315
		189,969	189,969	189,969	189,969
13	Obligations incurred (+)	61,720	158,389	285,995	478,077
14	Gross Outlays (-)	-117,248	-219,357	-326,843	-471,643
16	Recoveries of prior year unpaid obligations, actual (-)	-2,545	-2,971	-3,853	-4,812
17	Change in uncollected customer payment from Federal sources	239	-3,393	-8,219	-7,345
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,212	164,345	183,584	229,907
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38,076	-41,708	-46,534	-45,661
		132,136	122,637	137,050	184,246

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OMB Acct: 005-96-1103
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	117,248	219,357	326,843	471,643
19B Offsetting Collections (-)	-2,913	-8,583	-11,835	-16,946
[19X Net Outlays]	[114,335	210,774	315,008	454,697]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Forest and Rangeland Research

Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-1104
 Tres Acct: 12-1104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1104 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,538	24,538	24,538	24,538
2A Recoveries of prior year unpaid obligations, Actual	277	1,086	1,898	2,488
3A1 BA: Appropriation, Actual	280,488	290,457	290,457	290,457
3D1a BA: Offsetting Collections - Earned, Collected	6,278	14,288	21,184	32,131
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,450	-3,254	-1,344	-3,199
3D2a BA: Change in unfilled customer orders - Advance received	-2,505	-3,869	-5,519	-7,150
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,612	8,873	10,244	9,660
3D3 BA: Offsetting collections - Anticipated, without advance	42,066	31,963	23,435	
[3DX Orders\Receivables\Collections Subtotal]	48,001	48,001	48,000	31,442
4A Nonexpenditure transfers, net: Actual transfers, BA		27,394	28,573	28,573
5 Temporarily not available pursuant to Public Law ____ (-)	-216,424			
6B Permanently not available: Enacted reductions (-)			-4,531	-4,531
7 Total budgetary resources	136,878	391,475	388,935	372,967

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Forest and Rangeland Rese\ PgmCat: FOREST RESEACH	60,573	133,627	194,315	268,210
8A2 Cat B Dir Obs: FOREST AND RANGELAND RESE\ PgmCat: All Other Progra	2,083	6,486	12,993	21,752
8A2 Cat B Dir Obs: FOREST AND RANGELAND RESE\ PgmCat: All Other Progra			4,508	4,644
8B2 Cat B Reim Ob: FOREST AND RANGELAND RESE\ PgmCat: All Other Progra		17	17	17
8B2 Cat B Reim Ob: Forest and Rangeland Rese\ PgmCat: ALL OTHER PROGRA	2,719	9,971	17,697	29,524
[8X Obligations Subtotal]	65,375	150,101	229,530	324,147
9A1 Unob Balance, Apportioned, Currently available	16,068	196,853	127,420	30,189
9A3 Unob Balance, Apportioned, Anticipated	40,427	21,002	12,186	
10C Unob Balance, Not Available, Other	15,009	23,518	19,800	18,631
11 Total status of budgetary resources	136,878	391,475	388,935	372,967

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,467	136,467	136,467	136,467
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,807	-32,807	-32,807	-32,807
[12X Obligated Balance, start of year]	103,660	103,660	103,660	103,660
13 Obligations incurred (+)	65,374	150,101	229,529	324,148
14 Gross Outlays (-)	-83,293	-170,931	-256,719	-338,070
16 Recoveries of prior year unpaid obligations, actual (-)	-277	-1,086	-1,898	-2,488
17 Change in uncollected customer payment from Federal sources	-2,162	-5,618	-8,900	-6,461
18A Ob Bal: Unpaid Obligations, end of period (+)	118,272	114,552	107,379	120,057
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,969	-38,425	-41,707	-39,268
[18X Obligated Balance, end of year]	83,303	76,127	65,672	80,789

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Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-1104
Tres Acct: 12-1104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	83,293	170,931	256,719	338,070
19B Offsetting Collections (-)	-3,772	-10,419	-15,665	-24,981
[19X Net Outlays]	79,521	160,512	241,054	313,089

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OMB Acct: 005-96-1104
Tres Acct: 12-8034

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8034 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	185	185	185	185
3A1 BA: Appropriation, Actual	12	6	16	18
7 Total budgetary resources	198	192	202	203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GIFTS DONATIONS AND BEQUE (01)		1	15	42
9A1 Unob Balance, Apportioned, Currently available	171	184	170	144
10C Unob Balance, Not Available, Other	26	6	16	18
11 Total status of budgetary resources	198	192	202	203

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)		1	15	42
14 Gross Outlays (-)	-3	-4	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	17	44

NET OUTLAYS

19A Gross Outlays (+)	3	4	5	5
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Forest and Rangeland Research

Contacts:

OMB Acct: 005-96-1104
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,723	24,723	24,723	24,723
2A	Recoveries of prior year unpaid obligations, Actual	277	1,086	1,898	2,488
3A1	BA: Appropriation, Actual	280,500	290,463	290,473	290,475
3D1a	BA: Offsetting Collections - Earned, Collected	6,278	14,288	21,184	32,131
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,450	-3,254	-1,344	-3,199
3D2a	BA: Change in unfilled customer orders - Advance received	-2,505	-3,869	-5,519	-7,150
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,612	8,873	10,244	9,660
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	42,066	31,963	23,435	
		48,001	48,001	48,000	31,442
4A	Nonexpenditure transfers, net: Actual transfers, BA		27,394	28,573	28,573
5	Temporarily not available pursuant to Public Law ____ (-)	-216,424			
6B	Permanently not available: Enacted reductions (-)			-4,531	-4,531
7	Total budgetary resources	137,076	391,667	389,137	373,170

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	62,656	140,114	211,831	294,648
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,719	9,988	17,714	29,541
		65,375	150,102	229,545	324,189
9A1	Unob Balance, Apportioned, Currently available	16,239	197,037	127,590	30,333
9A3	Unob Balance, Apportioned, Anticipated	40,427	21,002	12,186	
10C	Unob Balance, Not Available, Other	15,035	23,524	19,816	18,649
11	Total status of budgetary resources	137,076	391,667	389,137	373,170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,474	136,474	136,474	136,474
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32,807	-32,807	-32,807	-32,807
		103,667	103,667	103,667	103,667
13	Obligations incurred (+)	65,374	150,102	229,544	324,190
14	Gross Outlays (-)	-83,296	-170,935	-256,724	-338,075
16	Recoveries of prior year unpaid obligations, actual (-)	-277	-1,086	-1,898	-2,488
17	Change in uncollected customer payment from Federal sources	-2,162	-5,618	-8,900	-6,461
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,276	114,556	107,396	120,101
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-34,969	-38,425	-41,707	-39,268
		83,307	76,131	65,689	80,833

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Contacts:

OMB Acct: 005-96-1104
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	83,296	170,935	256,724	338,075
19B Offsetting Collections (-)	-3,772	-10,419	-15,665	-24,981
[19X Net Outlays]	79,524	160,516	241,059	313,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Contacts: DEBORAH ROSS
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OMB Acct: 005-96-1105
 Tres Acct: 12-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,094	47,094	47,094	47,094
2A	Recoveries of prior year unpaid obligations, Actual	1,064	3,795	6,576	12,736
3A1	BA: Appropriation, Actual	223,425	213,828	213,828	213,828
3D1a	BA: Offsetting Collections - Earned, Collected	2,989	8,052	11,896	24,253
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-168	1,511	2,956	-660
3D2a	BA: Change in unfilled customer orders - Advance received	6,811	3,386	3,146	1,734
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	945	816	-673	2,698
3D3	BA: Offsetting collections - Anticipated, without advance	19,423	16,235	22,675	
	[3DX Orders\Receivables\Collections Subtotal]	30,000	30,000	40,000	28,025
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000	81,730	79,588	79,588
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,369
5	Temporarily not available pursuant to Public Law ____ (-)	-208,947			
6B	Permanently not available: Enacted reductions (-)			-3,336	-3,336
7	Total budgetary resources	94,636	376,447	383,749	376,566

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F-STATE FIRE	1,617	3,974	17,580	30,048
8A2	Cat B Dir Obs: State and private forest\ PgmCat: Forest Health Ma	12	2,326	31,327	44,325
8A2	Cat B Dir Obs: State and private forest\ PgmCat: Economic Action	-15	3	2,926	4,051
8A2	Cat B Dir Obs: State and private forest\ PgmCat: Forest Health Ma	8,260	21,455	33,904	49,618
8A2	Cat B Dir Obs: State and private forest\ PgmCat: Forest Resource	18	162	858	3,912
8A2	Cat B Dir Obs: State and private forest\ PgmCat: International Fo	1,115	3,717	4,406	6,865
8A2	Cat B Dir Obs: State and private forest\ PgmCat: Forest Stewardsh	2,351	5,079	20,289	32,608
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F-URBAN & COM	1,500	3,730	16,146	30,509
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F-VOLUNTEER F	1	206	3,756	6,087
8A2	Cat B Dir Obs: State and private forest\ PgmCat: All Other	1,413	4,353	41,730	82,126
8B2	Cat B Reim Ob: State and private forest\ PgmCat: All Other				2
8B2	Cat B Reim Ob: State and private forest\ PgmCat: All Other Progra	2,898	6,982	12,381	24,444
	[8X Obligations Subtotal]	19,170	51,987	185,303	314,595
9A1	Unob Balance, Apportioned, Currently available	34,935	292,453	165,339	34,169
9A3	Unob Balance, Apportioned, Anticipated	12,999	9,804	11,459	
10C	Unob Balance, Not Available, Other	27,531	22,204	21,648	27,803
11	Total status of budgetary resources	94,636	376,447	383,749	376,566

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Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-1105
 Tres Acct: 12-1105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	423,897	423,897	423,897	423,897
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,437	-15,437	-15,437	-15,437
[12X Obligated Balance, start of year]	[408,460	408,460	408,460	408,460]
13 Obligations incurred (+)	19,171	51,986	185,303	314,594
14 Gross Outlays (-)	-88,447	-156,423	-253,776	-347,802
16 Recoveries of prior year unpaid obligations, actual (-)	-1,064	-3,795	-6,576	-12,736
17 Change in uncollected customer payment from Federal sources	-778	-2,327	-2,284	-2,038
18A Ob Bal: Unpaid Obligations, end of period (+)	353,557	315,664	348,848	377,954
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,215	-17,764	-17,721	-17,475
[18X Obligated Balance, end of year]	[337,342	297,900	331,127	360,479]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88,447	156,423	253,776	347,802
19B Offsetting Collections (-)	-9,800	-11,438	-15,042	-25,987
[19X Net Outlays]	[78,647	144,985	238,734	321,815]

11/16/08
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OMB Acct: 005-96-1105
 Tres Acct: 12-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1105 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-500	-500
7	Total budgetary resources	500	500		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	500	500		
11	Total status of budgetary resources	500	500		

TAFS: 12- -1105 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	678	678	678	678
2A	Recoveries of prior year unpaid obligations, Actual	60	75	177	495
7	Total budgetary resources	739	753	855	1,174

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	739	753	855	1,173
11	Total status of budgetary resources	739	753	855	1,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,330	9,330	9,330	9,330
14	Gross Outlays (-)	-1,827	-2,803	-3,902	-4,956
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-75	-177	-495
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,443	6,453	5,252	3,879

NET OUTLAYS

19A	Gross Outlays (+)	1,827	2,803	3,902	4,956
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and Private Forestry

Contacts:

OMB Acct: 005-96-1105
Tres Acct: 12-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,178	1,178	1,178	1,178
2A	Recoveries of prior year unpaid obligations, Actual	60	75	177	495
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-500	-500
7	Total budgetary resources	1,239	1,253	855	1,174

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,239	1,253	855	1,173
11	Total status of budgetary resources	1,239	1,253	855	1,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,330	9,330	9,330	9,330
14	Gross Outlays (-)	-1,827	-2,803	-3,902	-4,956
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-75	-177	-495
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,443	6,453	5,252	3,879

NET OUTLAYS

19A	Gross Outlays (+)	1,827	2,803	3,902	4,956
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and Private Forestry

Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-1105
Tres Acct: 12-1127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1127 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
7	Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	45			
10C	Unob Balance, Not Available, Other		45	45	45
11	Total status of budgetary resources	45	45	45	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and Private Forestry

Contacts: DEBORAH ROSS
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OMB Acct: 005-96-1105
 Tres Acct: 12-5367

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5367 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,105	2,105	2,105	2,105
2A	Recoveries of prior year unpaid obligations, Actual	958	3,350	2,626	5,659
3A1	BA: Appropriation, Actual	752	53,146	53,146	53,146
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,044
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,675
6B	Permanently not available: Enacted reductions (-)			-829	-829
7	Total budgetary resources	3,815	58,601	57,047	61,449

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	586	3,571	36,141	51,859
9A1	Unob Balance, Apportioned, Currently available	2,258	50,850	18,281	1,606
10C	Unob Balance, Not Available, Other	971	4,180	2,626	7,984
11	Total status of budgetary resources	3,815	58,601	57,047	61,449

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,721	98,721	98,721	98,721
13	Obligations incurred (+)	586	3,571	36,141	51,859
14	Gross Outlays (-)	-16,335	-23,620	-32,553	-47,183
16	Recoveries of prior year unpaid obligations, actual (-)	-958	-3,350	-2,626	-5,659
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,015	75,322	99,683	97,739

NET OUTLAYS

19A	Gross Outlays (+)	16,335	23,620	32,553	47,183
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and Private Forestry

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 (703) 390-6320

OMB Acct: 005-96-1105
 Tres Acct: 14-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-12-1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	246	246	246	246
2A	Recoveries of prior year unpaid obligations, Actual			64	76
2B	Recoveries of prior year unpaid obligations, Anticipated	6	6	6	
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,996	1,996
7	Total budgetary resources	252	252	2,312	2,317

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	48	89	909	1,884
9A1	Unob Balance, Apportioned, Currently available	198	159	1,397	434
9A3	Unob Balance, Apportioned, Anticipated	6	6	6	
11	Total status of budgetary resources	252	252	2,312	2,317

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	806	806	806	806
13	Obligations incurred (+)	48	89	909	1,884
14	Gross Outlays (-)	-558	-639	-709	-2,330
16	Recoveries of prior year unpaid obligations, actual (-)			-64	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	296	255	941	282

NET OUTLAYS

19A	Gross Outlays (+)	558	639	709	2,330
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and Private Forestry

Contacts: JUDITH R ARLOW
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Jeff Wuorinen
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Tres Acct: 17-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17-12-1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
7	Total budgetary resources	109	109	109	109

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	5	5	5
9A1	Unob Balance, Apportioned, Currently available	104	104	104	104
11	Total status of budgetary resources	109	109	109	109

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and Private Forestry

Contacts: ROBIN LYNN WHITE
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Preston Brown
(317) 510-7132

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-12-1105 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	203	203	203	203
4C Nonexpenditure transfers, net: Actual transfers, unob balances			50	50
7 Total budgetary resources	203	203	253	253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			107	97
9A1 Unob Balance, Apportioned, Currently available	203	203	146	156
11 Total status of budgetary resources	203	203	253	253

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
13 Obligations incurred (+)			107	97
14 Gross Outlays (-)	-25	-37	-61	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	120	108	191	158

NET OUTLAYS

19A Gross Outlays (+)	25	37	61	84
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and Private Forestry

Contacts: ALAN JOHN ERPELDING
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Jennifer Smith
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OMB Acct: 005-96-1105
Tres Acct: 57-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57-12-1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
2A	Recoveries of prior year unpaid obligations, Actual				1
4A	Nonexpenditure transfers, net: Actual transfers, BA			76	76
7	Total budgetary resources	191	191	267	268

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)			1	195
9A1	Unob Balance, Apportioned, Currently available	191	191	266	74
11	Total status of budgetary resources	191	191	267	268

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)			1	195
14	Gross Outlays (-)				-26
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	3	170

NET OUTLAYS

19A	Gross Outlays (+)				26
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and Private Forestry

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ELLEN GIBSON
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OMB Acct: 005-96-1105
Tres Acct: 96-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96-12-1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
7	Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	7
9A1	Unob Balance, Apportioned, Currently available	22	21	21	15
11	Total status of budgetary resources	22	22	22	22

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13	Obligations incurred (+)		1	1	7
14	Gross Outlays (-)	-36	-36	-36	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)				6

NET OUTLAYS

19A	Gross Outlays (+)	36	36	36	36
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and Private Forestry

Contacts:

OMB Acct: 005-96-1105
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,193	51,193	51,193	51,193
2A	Recoveries of prior year unpaid obligations, Actual	2,082	7,220	9,443	18,967
2B	Recoveries of prior year unpaid obligations, Anticipated	6	6	6	
3A1	BA: Appropriation, Actual	224,177	266,974	266,974	266,974
3D1a	BA: Offsetting Collections - Earned, Collected	2,989	8,052	11,896	24,253
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-168	1,511	2,956	-660
3D2a	BA: Change in unfilled customer orders - Advance received	6,811	3,386	3,146	1,734
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	945	816	-673	2,698
3D3	BA: Offsetting collections - Anticipated, without advance	19,423	16,235	22,675	
	[3DX Orders\Receivables\Collections Subtotal]	30,000	30,000	40,000	28,025
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000	81,730	81,660	85,704
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-450	-4,494
5	Temporarily not available pursuant to Public Law ____ (-)	-208,947			
6B	Permanently not available: Enacted reductions (-)			-4,165	-4,165
7	Total budgetary resources	100,512	437,123	444,659	442,203

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	6	113	109
8A2	Category B, Direct Obligations	16,906	48,665	209,973	344,087
8B2	Category B, Reimbursable Obligations	2,898	6,982	12,381	24,446
	[8X Obligations Subtotal]	19,809	55,653	222,467	368,641
9A1	Unob Balance, Apportioned, Currently available	37,956	343,981	185,554	36,558
9A3	Unob Balance, Apportioned, Anticipated	13,005	9,810	11,465	
10C	Unob Balance, Not Available, Other	29,741	27,682	25,174	37,005
11	Total status of budgetary resources	100,512	437,123	444,659	442,203

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	532,944	532,944	532,944	532,944
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,437	-15,437	-15,437	-15,437
	[12X Obligated Balance, start of year]	517,507	517,507	517,507	517,507
13	Obligations incurred (+)	19,810	55,652	222,467	368,641
14	Gross Outlays (-)	-107,228	-183,558	-291,037	-402,417
16	Recoveries of prior year unpaid obligations, actual (-)	-2,082	-7,220	-9,443	-18,967
17	Change in uncollected customer payment from Federal sources	-778	-2,327	-2,284	-2,038
18A	Ob Bal: Unpaid Obligations, end of period (+)	443,445	397,816	454,930	480,200
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,215	-17,764	-17,721	-17,475
	[18X Obligated Balance, end of year]	427,230	380,052	437,209	462,725

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and Private Forestry

Contacts:

OMB Acct: 005-96-1105
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	107,228	183,558	291,037	402,417
19B Offsetting Collections (-)	-9,800	-11,438	-15,042	-25,987
[19X Net Outlays]	97,428	172,120	275,995	376,430

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,340

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of National Forest Lands for Subsistence Use

Contacts: DEBORAH ROSS
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OMB Acct: 005-96-1119
Tres Acct: 12-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A	Recoveries of prior year unpaid obligations, Actual		1	59	59
3A1	BA: Appropriation, Actual	5,009	5,053	5,053	5,053
5	Temporarily not available pursuant to Public Law ____ (-)	-4,317			
6B	Permanently not available: Enacted reductions (-)			-79	-79
7	Total budgetary resources	999	5,360	5,339	5,340

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MANAGEMENT OF NATIONAL FO (01)	616	2,508	3,832	5,093
9A1	Unob Balance, Apportioned, Currently available	383	2,772	1,449	188
10C	Unob Balance, Not Available, Other		80	59	59
11	Total status of budgetary resources	999	5,360	5,339	5,340

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,222	2,222	2,222	2,222
13	Obligations incurred (+)	616	2,508	3,832	5,093
14	Gross Outlays (-)	-1,220	-2,219	-3,385	-4,737
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-59	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,617	2,511	2,611	2,519

NET OUTLAYS

19A	Gross Outlays (+)	1,220	2,219	3,385	4,737
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Management of National Forest Lands for Subsistence Use

Contacts:

OMB Acct: 005-96-1119
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A Recoveries of prior year unpaid obligations, Actual		1	59	59
3A1 BA: Appropriation, Actual	5,009	5,053	5,053	5,053
5 Temporarily not available pursuant to Public Law ____ (-)	-4,317			
6B Permanently not available: Enacted reductions (-)			-79	-79
7 Total budgetary resources	999	5,360	5,339	5,340
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	616	2,508	3,832	5,093
9A1 Unob Balance, Apportioned, Currently available	383	2,772	1,449	188
10C Unob Balance, Not Available, Other		80	59	59
11 Total status of budgetary resources	999	5,360	5,339	5,340
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,222	2,222	2,222	2,222
13 Obligations incurred (+)	616	2,508	3,832	5,093
14 Gross Outlays (-)	-1,220	-2,219	-3,385	-4,737
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-59	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	1,617	2,511	2,611	2,519
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,220	2,219	3,385	4,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland Fire Management

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OMB Acct: 005-96-1115
 Tres Acct: 12-1115

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1115 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90,052	90,052	90,052	90,052
2A Recoveries of prior year unpaid obligations, Actual	46,134	36,707	35,839	38,446
3A1 BA: Appropriation, Actual	2,160,003	2,525,276	2,525,276	3,300,276
3D1a BA: Offsetting Collections - Earned, Collected	15,914	30,810	62,993	172,563
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,245	-5,641	-1,827	46,995
3D2a BA: Change in unfilled customer orders - Advance received	170	219	151	153
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-5,159	-6,901	-7,822	-7,883
3D3 BA: Offsetting collections - Anticipated, wi thout advance	178,319	156,514	121,505	
3D5a BA: Expenditure transfers from trust funds - Collected				4,000
[3DX Orders\Receivabl es\Col l ections Subtotal]	174,999	175,001	175,000	215,828
4A Nonexpenditure transfers, net: Actual transfers, BA	-114,000	-231,952	-240,028	-296,573
4C Nonexpenditure transfers, net: Actual transfers, unob balances				59,338
5 Temporarily not available pursuant to Public Law ____ (-)	-1,531,085			
6B Permanently not available: Enacted reductions (-)			-30,799	-30,799
7 Total budgetary resources	826,105	2,595,082	2,555,341	3,376,569

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: Presuppression & Fuels	107,878	270,415	449,993	607,857
8A1 Cat A Dir Obs \ PgmCat: Hazardous Fuel Reduction	54,126	135,890	176,913	322,373
8A1 Cat A Dir Obs \ PgmCat: Emergency Suppression & R	188,891	326,624	542,046	1,472,504
8A1 Cat A Dir Obs \ PgmCat: Wildfire Management-Other		1,319	5,657	18,633
8A1 Cat A Dir Obs \ PgmCat: All Other Programs			38,830	43,795
8B1 Cat B Reim Ob \ PgmCat: Wildfire Management-Other				20
8B1 Cat B Reim Ob \ PgmCat: All Other Programs	-7,813	20,381	57,891	221,437
[8X Obligations Subtotal]	343,082	754,629	1,271,330	2,686,619
9A1 Unob Balance, Apportioned, Currently available	30,109	284,173	286,271	76,878
9A3 Unob Balance, Apportioned, Anticipated	12,882	48,197	48,325	
10C Unob Balance, Not Available, Other	440,032	1,508,082	949,417	613,072
11 Total status of budgetary resources	826,105	2,595,082	2,555,341	3,376,569

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	746,142	746,142	746,142	746,142
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-132,288	-132,288	-132,288	-132,288
[12X Obligated Balance, start of year]	613,854	613,854	613,854	613,854
13 Obligations incurred (+)	343,082	754,630	1,271,330	2,686,619
14 Gross Outlays (-)	-597,419	-986,987	-1,487,986	-2,654,364
16 Recoveries of prior year unpaid obligations, actual (-)	-46,134	-36,707	-35,839	-38,446
17 Change in uncollected customer payment from Federal sources	19,403	12,543	9,649	-39,112
18A Ob Bal: Unpaid Obligations, end of period (+)	445,671	477,079	493,646	739,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-112,884	-119,745	-122,639	-171,399

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland Fire Management

Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-1115
Tres Acct: 12-1115

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	332,787	357,334	371,007	568,551
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		597,419	986,987	1,487,986	2,654,364
19B Offsetting Collections (-)		-16,084	-31,029	-63,144	-176,716
[19X Net Outlays]	[	581,335	955,958	1,424,842	2,477,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland Fire Management

Contacts:

OMB Acct: 005-96-1115
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90,052	90,052	90,052	90,052
2A Recoveries of prior year unpaid obligations, Actual	46,134	36,707	35,839	38,446
3A1 BA: Appropriation, Actual	2,160,003	2,525,276	2,525,276	3,300,276
3D1a BA: Offsetting Collections - Earned, Collected	15,914	30,810	62,993	172,563
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,245	-5,641	-1,827	46,995
3D2a BA: Change in unfilled customer orders - Advance received	170	219	151	153
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,159	-6,901	-7,822	-7,883
3D3 BA: Offsetting collections - Anticipated, without advance	178,319	156,514	121,505	
3D5a BA: Expenditure transfers from trust funds - Collected				4,000
[3DX Orders\Receivables\Collections Subtotal]	174,999	175,001	175,000	215,828
4A Nonexpenditure transfers, net: Actual transfers, BA	-114,000	-231,952	-240,028	-296,573
4C Nonexpenditure transfers, net: Actual transfers, unob balances				59,338
5 Temporarily not available pursuant to Public Law ____ (-)	-1,531,085			
6B Permanently not available: Enacted reductions (-)			-30,799	-30,799
7 Total budgetary resources	826,105	2,595,082	2,555,341	3,376,569

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	350,895	734,248	1,213,439	2,465,162
8B1 Category A, Reimbursable Obligations	-7,813	20,381	57,891	221,457
[8X Obligations Subtotal]	343,082	754,629	1,271,330	2,686,619
9A1 Unob Balance, Apportioned, Currently available	30,109	284,173	286,271	76,878
9A3 Unob Balance, Apportioned, Anticipated	12,882	48,197	48,325	
10C Unob Balance, Not Available, Other	440,032	1,508,082	949,417	613,072
11 Total status of budgetary resources	826,105	2,595,082	2,555,341	3,376,569

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	746,142	746,142	746,142	746,142
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-132,288	-132,288	-132,288	-132,288
[12X Obligated Balance, start of year]	613,854	613,854	613,854	613,854
13 Obligations incurred (+)	343,082	754,630	1,271,330	2,686,619
14 Gross Outlays (-)	-597,419	-986,987	-1,487,986	-2,654,364
16 Recoveries of prior year unpaid obligations, actual (-)	-46,134	-36,707	-35,839	-38,446
17 Change in uncollected customer payment from Federal sources	19,403	12,543	9,649	-39,112
18A Ob Bal: Unpaid Obligations, end of period (+)	445,671	477,079	493,646	739,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-112,884	-119,745	-122,639	-171,399
[18X Obligated Balance, end of year]	332,787	357,334	371,007	568,551

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland Fire Management

Contacts:

OMB Acct: 005-96-1115
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	597,419	986,987	1,487,986	2,654,364
19B Offsetting Collections (-)	-16,084	-31,029	-63,144	-176,716
[19X Net Outlays]	581,335	955,958	1,424,842	2,477,648

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range Betterment Fund

Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-5207
Tres Acct: 12-5207

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5207 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	878	878	878	878
2A	Recoveries of prior year unpaid obligations, Actual	2	2	19	52
3A1	BA: Appropriation, Actual	59		2,596	2,596
6B	Permanently not available: Enacted reductions (-)			-41	-41
7	Total budgetary resources	939	880	3,453	3,487

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RANGE BETTERMENT FUND (01)	26	101	645	2,492
9A1	Unob Balance, Apportioned, Currently available	912	778	2,789	942
10C	Unob Balance, Not Available, Other	2	2	19	52
11	Total status of budgetary resources	939	880	3,453	3,487

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	746	746	746	746
13	Obligations incurred (+)	26	101	645	2,492
14	Gross Outlays (-)	-581	-656	-1,119	-2,668
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-19	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	188	189	253	517

NET OUTLAYS

19A	Gross Outlays (+)	581	656	1,119	2,668
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,347

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range Betterment Fund

Contacts:

OMB Acct: 005-96-5207
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	878	878	878	878
2A	Recoveries of prior year unpaid obligations, Actual	2	2	19	52
3A1	BA: Appropriation, Actual	59		2,596	2,596
6B	Permanently not available: Enacted reductions (-)			-41	-41
7	Total budgetary resources	939	880	3,453	3,487

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	26	101	645	2,492
9A1	Unob Balance, Apportioned, Currently available	912	778	2,789	942
10C	Unob Balance, Not Available, Other	2	2	19	52
11	Total status of budgetary resources	939	880	3,453	3,487

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	746	746	746	746
13	Obligations incurred (+)	26	101	645	2,492
14	Gross Outlays (-)	-581	-656	-1,119	-2,668
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-19	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	188	189	253	517

NET OUTLAYS

19A	Gross Outlays (+)	581	656	1,119	2,668
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Stewardship Contracting Product Sales

Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-5540
 Tres Acct: 12-5540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5540 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,511	2,511	2,511	2,511
2A	Recoveries of prior year unpaid obligations, Actual		31	30	30
3A1	BA: Appropriation, Actual	218	1,093	2,793	3,073
3A2	BA: Appropriation, Anticipated	4,082	3,207	1,507	
7	Total budgetary resources	6,811	6,842	6,841	5,613

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: STEWARDSHIP AUTHORITY (01)	84	248	1,179	2,601
9A1	Unob Balance, Apportioned, Currently available	2,003	3,134	3,506	2,813
9A3	Unob Balance, Apportioned, Anticipated	4,082	3,207	1,507	
10C	Unob Balance, Not Available, Other	642	254	648	199
11	Total status of budgetary resources	6,811	6,842	6,841	5,613

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,447	1,447	1,447	1,447
13	Obligations incurred (+)	84	248	1,179	2,601
14	Gross Outlays (-)	-454	-827	-950	-1,833
16	Recoveries of prior year unpaid obligations, actual (-)		-31	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,076	837	1,646	2,185

NET OUTLAYS

19A	Gross Outlays (+)	454	827	950	1,833
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Stewardship Contracting Product Sales

Contacts:

OMB Acct: 005-96-5540
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,511	2,511	2,511	2,511
2A	Recoveries of prior year unpaid obligations, Actual		31	30	30
3A1	BA: Appropriation, Actual	218	1,093	2,793	3,073
3A2	BA: Appropriation, Anticipated	4,082	3,207	1,507	
7	Total budgetary resources	6,811	6,842	6,841	5,613

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	84	248	1,179	2,601
9A1	Unob Balance, Apportioned, Currently available	2,003	3,134	3,506	2,813
9A3	Unob Balance, Apportioned, Anticipated	4,082	3,207	1,507	
10C	Unob Balance, Not Available, Other	642	254	648	199
11	Total status of budgetary resources	6,811	6,842	6,841	5,613

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,447	1,447	1,447	1,447
13	Obligations incurred (+)	84	248	1,179	2,601
14	Gross Outlays (-)	-454	-827	-950	-1,833
16	Recoveries of prior year unpaid obligations, actual (-)		-31	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,076	837	1,646	2,185

NET OUTLAYS

19A	Gross Outlays (+)	454	827	950	1,833
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land Acquisition

Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-9923
Tres Acct: 12-1101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,079	2,079	2,079	2,079
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,079
7	Total budgetary resources	2,079	2,079	2,079	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,079	2,079	2,079	
11	Total status of budgetary resources	2,079	2,079	2,079	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land Acquisition

Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-9923
 Tres Acct: 12-5004

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5004 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,435	10,435	10,435	10,435
2A Recoveries of prior year unpaid obligations, Actual	2	24	35	277
3A1 BA: Appropriation, Actual	6,009	42,490	42,492	42,490
3A2 BA: Appropriation, Anticipated			-2	
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	5,000	5,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	10,000	10,000	10,000	12,079
6B Permanently not available: Enacted reductions (-)			-663	-663
7 Total budgetary resources	31,447	67,950	67,297	64,619

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAND ACQUISITION (01)	1,232	7,068	32,161	50,383
9A1 Unob Balance, Apportioned, Currently available	15,039	55,021	29,927	3,784
9A3 Unob Balance, Apportioned, Anticipated	5,000	5,000	4,998	
10C Unob Balance, Not Available, Other	10,176	861	211	10,451
11 Total status of budgetary resources	31,447	67,950	67,297	64,619

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,123	9,123	9,123	9,123
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,843	-2,843	-2,843	-2,843
[12X Obligated Balance, start of year]	6,280	6,280	6,280	6,280
13 Obligations incurred (+)	1,232	7,068	32,161	50,383
14 Gross Outlays (-)	-3,325	-8,886	-26,212	-38,828
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-24	-35	-277
18A Ob Bal: Unpaid Obligations, end of period (+)	7,028	7,280	15,037	20,400
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,843	-2,843	-2,843	-2,843
[18X Obligated Balance, end of year]	4,185	4,437	12,194	17,557

NET OUTLAYS

19A Gross Outlays (+)	3,325	8,886	26,212	38,828
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Land Acquisition

Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-9923
Tres Acct: 12-5004

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5004 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			500	500
6B	Permanently not available: Enacted reductions (-)				-598
7	Total budgetary resources	98	98	598	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	98	98	598	
11	Total status of budgetary resources	98	98	598	

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(505) 563-7530

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(505) 563-7532

OMB Acct: 005-96-9923
Tres Acct: 12-5208

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5208 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,053	1,053
6B Permanently not available: Enacted reductions (-)			-16	-16
7 Total budgetary resources			1,037	1,037

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Acquisition of lands for (01)			495	991
9A1 Unob Balance, Apportioned, Currently available			541	46
11 Total status of budgetary resources			1,037	1,037

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			495	991
14 Gross Outlays (-)			-492	-498
18A Ob Bal: Unpaid Obligations, end of period (+)			4	493

NET OUTLAYS

19A Gross Outlays (+)			492	498
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-9923
 Tres Acct: 12-5208

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5208 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	140	140	140	140
2A	Recoveries of prior year unpaid obligations, Actual			20	20
7	Total budgetary resources	140	140	160	160

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ACQ OF LAND SPECIAL ACT (01)		110	110	110
10C	Unob Balance, Not Available, Other	140	30	50	50
11	Total status of budgetary resources	140	140	160	160

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13	Obligations incurred (+)		110	110	110
14	Gross Outlays (-)		-110	-110	-110
16	Recoveries of prior year unpaid obligations, actual (-)			-20	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	20		

NET OUTLAYS

19A	Gross Outlays (+)		110	110	110
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TAFS: 12- -5208 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	9
7	Total budgetary resources	10	10	10	17

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ACQ OF LAND SPECIAL ACT (01)				2
10C	Unob Balance, Not Available, Other	10	10	10	15
11	Total status of budgetary resources	10	10	10	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land Acquisition

Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-9923
Tres Acct: 12-5208

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13 Obligations incurred (+)				2
14 Gross Outlays (-)				-2
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	

NET OUTLAYS

19A Gross Outlays (+)				2
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land Acquisition

Contacts:

OMB Acct: 005-96-9923
Tres Acct: 12-5208

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
2A	Recoveries of prior year unpaid obligations, Actual	2	2	22	29
7	Total budgetary resources	150	150	170	177

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		110	110	112
10C	Unob Balance, Not Available, Other	150	40	60	65
11	Total status of budgetary resources	150	150	170	177

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13	Obligations incurred (+)		110	110	112
14	Gross Outlays (-)		-110	-110	-112
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-22	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	7	

NET OUTLAYS

19A	Gross Outlays (+)		110	110	112
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,357

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land Acquisition

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OMB Acct: 005-96-9923
Tres Acct: 12-5216

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5216 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,761	34,761	34,761	34,761
2A	Recoveries of prior year unpaid obligations, Actual	57	83	82	205
3A1	BA: Appropriation, Actual	6,224	13,575	14,774	19,815
3A2	BA: Appropriation, Anticipated	39,926	32,425	31,450	
6B	Permanently not available: Enacted reductions (-)			-3	-3
7	Total budgetary resources	80,968	80,844	81,064	54,777

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ACQUISITION OF LANDS (01)	532	1,589	12,466	14,748
9A1	Unob Balance, Apportioned, Currently available	35,121	40,068	34,223	25,514
9A3	Unob Balance, Apportioned, Anticipated	39,916	32,415	31,440	
10C	Unob Balance, Not Available, Other	5,399	6,772	2,935	14,515
11	Total status of budgetary resources	80,968	80,844	81,064	54,777

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,643	13,643	13,643	13,643
13	Obligations incurred (+)	532	1,589	12,466	14,748
14	Gross Outlays (-)	-5,062	-9,395	-13,895	-17,196
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-83	-82	-205
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,056	5,754	12,131	10,990

NET OUTLAYS

19A	Gross Outlays (+)	5,062	9,395	13,895	17,196
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land Acquisition

Contacts:

OMB Acct: 005-96-9923
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	47,521	47,521	47,521	47,521
2A Recoveries of prior year unpaid obligations, Actual	61	109	139	511
3A1 BA: Appropriation, Actual	12,233	56,065	58,319	63,358
3A2 BA: Appropriation, Anticipated	39,926	32,425	31,448	
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	5,000	5,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	10,000	10,000	10,000	12,079
4C Nonexpenditure transfers, net: Actual transfers, unob balances			500	-1,579
6B Permanently not available: Enacted reductions (-)			-682	-1,280
7 Total budgetary resources	114,742	151,121	152,245	120,610
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,764	8,767	45,232	66,234
9A1 Unob Balance, Apportioned, Currently available	52,239	97,168	66,770	29,344
9A3 Unob Balance, Apportioned, Anticipated	44,916	37,415	36,438	
10C Unob Balance, Not Available, Other	15,823	7,771	3,804	25,031
11 Total status of budgetary resources	114,742	151,121	152,245	120,610
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,795	22,795	22,795	22,795
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,843	-2,843	-2,843	-2,843
[12X Obligated Balance, start of year]	19,952	19,952	19,952	19,952
13 Obligations incurred (+)	1,764	8,767	45,232	66,234
14 Gross Outlays (-)	-8,387	-18,391	-40,709	-56,634
16 Recoveries of prior year unpaid obligations, actual (-)	-61	-109	-139	-511
18A Ob Bal: Unpaid Obligations, end of period (+)	16,111	13,061	27,179	31,883
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,843	-2,843	-2,843	-2,843
[18X Obligated Balance, end of year]	13,268	10,218	24,336	29,040
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,387	18,391	40,709	56,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-9921
 Tres Acct: 12-1117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1117 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	314,787	314,787	314,787	314,787
7	Total budgetary resources	314,787	314,787	314,787	314,787

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	314,787	314,787	314,787	314,787
11	Total status of budgetary resources	314,787	314,787	314,787	314,787

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	314,787	314,787	314,787	314,787
14	Gross Outlays (-)	-314,787	-314,787	-314,787	-314,787

NET OUTLAYS

19A	Gross Outlays (+)	314,787	314,787	314,787	314,787
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TAFS: 12- -1117 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
2A	Recoveries of prior year unpaid obligations, Actual	1	12	14	14
7	Total budgetary resources	598	609	610	610

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-1	49	76	212
9A1	Unob Balance, Apportioned, Currently available	597	547	521	385
10C	Unob Balance, Not Available, Other	1	12	14	14
11	Total status of budgetary resources	598	609	610	610

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service Permanent Appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-1117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	643
13 Obligations incurred (+)	-1	49	76	212
14 Gross Outlays (-)	-287	-364	-393	-512
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-12	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	354	316	312	329

NET OUTLAYS

19A Gross Outlays (+)	287	364	393	512
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921
 Tres Acct: 12-1117

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	315,384	315,384	315,384	315,384
2A Recoveries of prior year unpaid obligations, Actual	1	12	14	14
7 Total budgetary resources	315,385	315,396	315,397	315,397

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	314,786	314,836	314,863	314,999
9A1 Unob Balance, Apportioned, Currently available	597	547	521	385
10C Unob Balance, Not Available, Other	1	12	14	14
11 Total status of budgetary resources	315,385	315,396	315,397	315,397

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	643
13 Obligations incurred (+)	314,786	314,836	314,863	314,999
14 Gross Outlays (-)	-315,074	-315,151	-315,180	-315,299
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-12	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	354	316	312	329

NET OUTLAYS

19A Gross Outlays (+)	315,074	315,151	315,180	315,299
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS
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OMB Acct: 005-96-9921
Tres Acct: 12-1117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1117 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
6B	Permanently not available: Enacted reductions (-)				-5
7	Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	
11	Total status of budgetary resources	5	5	5	

TAFS: 12- -1117 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
6B	Permanently not available: Enacted reductions (-)				-2
7	Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	2	2	2	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921
Tres Acct: 12-1117

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
6B	Permanently not available: Enacted reductions (-)				-7
7	Total budgetary resources	7	7	7	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	
11	Total status of budgetary resources	7	7	7	

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-96-9921
 Tres Acct: 12-5010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5010 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
3D1a BA: Offsetting Collections - Earned, Collected			-5	-5
3D2a BA: Change in unfilled customer orders - Advance received			5	5
7 Total budgetary resources	99	99	99	99

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			15	15
9A1 Unob Balance, Apportioned, Currently available			-15	-15
10C Unob Balance, Not Available, Other	99	99	99	99
11 Total status of budgetary resources	99	99	99	99

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-15	-15	-15	-15
13 Obligations incurred (+)			15	15
18A Ob Bal: Unpaid Obligations, end of period (+)	-15	-15		

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS
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OMB Acct: 005-96-9921
Tres Acct: 12-5201

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,698	115,698	115,698	115,698
2A	Recoveries of prior year unpaid obligations, Actual	47	142	290	378
3A1	BA: Appropriation, Actual			24,067	59,067
7	Total budgetary resources	115,745	115,840	140,055	175,143

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	74,715	77,302	86,581	112,727
9A1	Unob Balance, Apportioned, Currently available	36,384	38,396	29,118	2,922
10C	Unob Balance, Not Available, Other	4,646	142	24,357	59,494
11	Total status of budgetary resources	115,745	115,840	140,055	175,143

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,430	30,430	30,430	30,430
13	Obligations incurred (+)	74,715	77,302	86,581	112,727
14	Gross Outlays (-)	-84,883	-90,087	-95,298	-109,379
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-142	-290	-378
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,216	17,503	21,423	33,399

NET OUTLAYS

19A	Gross Outlays (+)	84,883	90,087	95,298	109,379
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11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-9921
Tres Acct: 12-5202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5202 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,936	26,936	26,936	26,936
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3A1	BA: Appropriation, Actual			4,000	4,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	40,000	40,000	15,000	20,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
7	Total budgetary resources	66,938	66,938	45,938	45,938

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TIMBER ROADS PURCHASER EL (01)	233	404	6,128	13,175
9A1	Unob Balance, Apportioned, Currently available	66,319	41,532	35,807	8,760
10C	Unob Balance, Not Available, Other	386	25,002	4,002	24,002
11	Total status of budgetary resources	66,938	66,938	45,938	45,938

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,777	1,777	1,777	1,777
13	Obligations incurred (+)	233	404	6,128	13,175
14	Gross Outlays (-)	-679	-819	-4,863	-10,425
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,329	1,359	3,040	4,525

NET OUTLAYS

19A	Gross Outlays (+)	679	819	4,863	10,425
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 005-96-9921
Tres Acct: 12-5203

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5203 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,357	19,357	19,357	19,357
2A	Recoveries of prior year unpaid obligations, Actual	12	101	138	153
3A1	BA: Appropriation, Actual			121	3,247
7	Total budgetary resources	19,369	19,457	19,616	22,756

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-1,422	-1,333	582	1,541
9A1	Unob Balance, Apportioned, Currently available	20,778	4,938	3,023	2,063
10C	Unob Balance, Not Available, Other	12	15,853	16,011	19,152
11	Total status of budgetary resources	19,369	19,457	19,616	22,756

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,792	11,792	11,792	11,792
13	Obligations incurred (+)	-1,422	-1,333	582	1,541
14	Gross Outlays (-)	-5,574	-7,418	-8,230	-10,459
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-101	-138	-153
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,784	2,940	4,006	2,722

NET OUTLAYS

19A	Gross Outlays (+)	5,574	7,418	8,230	10,459
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS
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(505) 563-7532

OMB Acct: 005-96-9921
Tres Acct: 12-5204

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5204 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,585	65,585	65,585	65,585
2A	Recoveries of prior year unpaid obligations, Actual	12	45	80	106
3A1	BA: Appropriation, Actual	11,923	19,960	25,461	35,381
3A2	BA: Appropriation, Anticipated	33,077	25,040	19,539	
7	Total budgetary resources	110,597	110,630	110,665	101,072

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TIMBER SALVAGE SALES (01)	10,649	22,340	32,920	43,939
9A1	Unob Balance, Apportioned, Currently available	49,300	56,067	49,619	53,101
9A3	Unob Balance, Apportioned, Anticipated	33,077	25,040	19,539	
10C	Unob Balance, Not Available, Other	17,571	7,184	8,587	4,032
11	Total status of budgetary resources	110,597	110,630	110,665	101,072

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,325	11,325	11,325	11,325
13	Obligations incurred (+)	10,649	22,340	32,920	43,939
14	Gross Outlays (-)	-12,439	-23,671	-34,795	-46,451
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-45	-80	-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,524	9,949	9,371	8,707

NET OUTLAYS

19A	Gross Outlays (+)	12,439	23,671	34,795	46,451
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5206

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5206 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,798	36,798	36,798	36,798
2A Recoveries of prior year unpaid obligations, Actual	6	6	6	25
3A1 BA: Appropriation, Actual	2,898	4,648	6,173	8,193
3A2 BA: Appropriation, Anticipated	7,102	5,352	3,827	
4A Nonexpenditure transfers, net: Actual transfers, BA	13,000	13,000	13,000	13,000
7 Total budgetary resources	59,804	59,804	59,804	58,016

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXPENSES BRUSH DISPOSAL (01)	2,764	6,141	9,016	11,891
9A1 Unob Balance, Apportioned, Currently available	47,034	46,921	45,101	24,693
9A3 Unob Balance, Apportioned, Anticipated	7,102	5,352	3,827	
10C Unob Balance, Not Available, Other	2,904	1,390	1,860	21,431
11 Total status of budgetary resources	59,804	59,804	59,804	58,016

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,843	2,843	2,843	2,843
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5	5	5	5
[12X Obligated Balance, start of year]	2,848	2,848	2,848	2,848
13 Obligations incurred (+)	2,764	6,141	9,016	11,891
14 Gross Outlays (-)	-3,492	-6,558	-9,743	-12,386
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	2,109	2,420	2,110	2,323
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5	5	5	5
[18X Obligated Balance, end of year]	2,114	2,425	2,115	2,328

NET OUTLAYS

19A Gross Outlays (+)	3,492	6,558	9,743	12,386
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Footnotes for 4th Quarter

1B Abnormal balance being reserached.
 8A2 Abnormal balance being researched.

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5213

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5213 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,102	2,102	2,102	2,102
3A1	BA: Appropriation, Actual			2,102	2,102
7	Total budgetary resources	2,102	2,102	4,203	4,203

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,102	2,102	2,102	2,102
10C	Unob Balance, Not Available, Other			2,102	2,102
11	Total status of budgetary resources	2,102	2,102	4,203	4,203

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,102	2,102	2,102	2,102
14	Gross Outlays (-)	-2,102	-2,102	-2,102	-2,102

NET OUTLAYS

19A	Gross Outlays (+)	2,102	2,102	2,102	2,102
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5214 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	358	358	358	358
3A1	BA: Appropriation, Actual	24	59	99	124
3A2	BA: Appropriation, Anticipated	41	9		
7	Total budgetary resources	423	426	457	482

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			10	10
9A1	Unob Balance, Apportioned, Currently available	346	358	413	413
9A3	Unob Balance, Apportioned, Anticipated	41	9		
10C	Unob Balance, Not Available, Other	36	59	34	59
11	Total status of budgetary resources	423	426	457	482

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)			10	10
14	Gross Outlays (-)			-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

NET OUTLAYS

19A	Gross Outlays (+)			10	10
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5215 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,106	39,106	39,106	39,106
2A	Recoveries of prior year unpaid obligations, Actual	2	2	3	118
3A1	BA: Appropriation, Actual	267	349	11,351	76,936
3A2	BA: Appropriation, Anticipated	1,333	1,251	1,215	
4A	Nonexpenditure transfers, net: Actual transfers, BA				20,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-20,000
7	Total budgetary resources	40,708	40,709	51,676	116,161

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	652	1,166	2,273	4,715
9A1	Unob Balance, Apportioned, Currently available	30,440	38,117	37,137	48,178
9A3	Unob Balance, Apportioned, Anticipated	1,333	1,251	1,215	
10C	Unob Balance, Not Available, Other	8,283	174	11,052	63,267
11	Total status of budgetary resources	40,708	40,709	51,676	116,161

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,474	1,474	1,474	1,474
13	Obligations incurred (+)	652	1,166	2,273	4,715
14	Gross Outlays (-)	-1,682	-2,259	-3,114	-4,794
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-3	-118
18A	Ob Bal: Unpaid Obligations, end of period (+)	442	379	629	1,277

NET OUTLAYS

19A	Gross Outlays (+)	1,682	2,259	3,114	4,794
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5217 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
7	Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		14	14	14
9A1	Unob Balance, Apportioned, Currently available		-14	-14	-14
10C	Unob Balance, Not Available, Other	32	32	32	32
11	Total status of budgetary resources	32	32	32	32

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-14	-14	-14	-14
13	Obligations incurred (+)		14	14	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	-14			

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5219 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,501	7,501	7,501	7,501
2A	Recoveries of prior year unpaid obligations, Actual	2	3	6	17
3A1	BA: Appropriation, Actual	1,677	3,118	5,056	7,687
3A2	BA: Appropriation, Anticipated	5,023	3,582	1,645	
3D2a	BA: Change in unfilled customer orders - Advance received		-1	-1	-1
7	Total budgetary resources	14,203	14,203	14,206	15,204

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,301	2,566	2,751	4,675
9A1	Unob Balance, Apportioned, Currently available	3,571	6,051	7,466	9,525
9A3	Unob Balance, Apportioned, Anticipated	5,023	3,577	1,636	
10C	Unob Balance, Not Available, Other	4,308	2,009	2,353	1,003
11	Total status of budgetary resources	14,203	14,203	14,206	15,204

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,029	3,029	3,029	3,029
13	Obligations incurred (+)	1,301	2,566	2,751	4,675
14	Gross Outlays (-)	-1,657	-3,070	-5,025	-7,036
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-3	-6	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,672	2,522	749	652

NET OUTLAYS

19A	Gross Outlays (+)	1,657	3,070	5,025	7,036
19B	Offsetting Collections (-)		1	1	1
	[19X Net Outlays]	[1,657	3,071	5,026	7,037]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5220 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,812	1,812	1,812	1,812
7	Total budgetary resources	1,812	1,812	1,812	1,812

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,812	1,812	1,812	1,812
11	Total status of budgetary resources	1,812	1,812	1,812	1,812

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5223 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
3A1	BA: Appropriation, Actual			7	7
7	Total budgetary resources	24	24	31	31

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	24	24	24	24
10C	Unob Balance, Not Available, Other			7	7
11	Total status of budgetary resources	24	24	31	31

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5264 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,717	9,717	9,717	9,717
2A	Recoveries of prior year unpaid obligations, Actual	5	5	16	39
3A1	BA: Appropriation, Actual	513	1,025	1,153	6,052
3A2	BA: Appropriation, Anticipated	8,356	6,075	5,947	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				21
7	Total budgetary resources	18,591	16,822	16,833	15,829

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	394	1,138	3,301	5,375
9A1	Unob Balance, Apportioned, Currently available	7,572	9,314	7,258	10,137
9A3	Unob Balance, Apportioned, Anticipated	8,356	6,075	5,947	
10C	Unob Balance, Not Available, Other	2,269	295	327	317
11	Total status of budgetary resources	18,591	16,822	16,833	15,829

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,655	1,655	1,655	1,655
13	Obligations incurred (+)	394	1,138	3,301	5,375
14	Gross Outlays (-)	-1,325	-2,241	-3,656	-5,696
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-16	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	719	547	1,284	1,295

NET OUTLAYS

19A	Gross Outlays (+)	1,325	2,241	3,656	5,696
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5268 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	139,336	139,336	139,336	139,336
2A	Recoveries of prior year unpaid obligations, Actual	338	375	551	974
3A1	BA: Appropriation, Actual	7,870	18,527	36,081	61,619
3A2	BA: Appropriation, Anticipated	47,424	36,767	19,221	
3D1a	BA: Offsetting Collections - Earned, Collected			-36	-36
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			28	28
7	Total budgetary resources	194,968	195,006	195,181	201,922

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RECREATION FEE DEMONSTRAT (01)	8,838	20,365	43,721	77,804
9A1	Unob Balance, Apportioned, Currently available	120,606	131,971	127,710	116,826
9A3	Unob Balance, Apportioned, Anticipated	47,402	36,699	20,115	
10C	Unob Balance, Not Available, Other	18,122	5,970	3,636	7,292
11	Total status of budgetary resources	194,968	195,006	195,181	201,922

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,995	9,995	9,995	9,995
13	Obligations incurred (+)	8,838	20,365	43,721	77,804
14	Gross Outlays (-)	-11,608	-22,192	-38,997	-63,849
16	Recoveries of prior year unpaid obligations, actual (-)	-338	-375	-551	-974
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,888	7,792	14,168	22,976

NET OUTLAYS

19A	Gross Outlays (+)	11,608	22,192	38,997	63,849
19B	Offsetting Collections (-)			8	8
	[19X Net Outlays]	11,608	22,192	39,005	63,857

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5277 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,800	1,800	1,800	1,800
2A	Recoveries of prior year unpaid obligations, Actual	1		2	49
3A1	BA: Appropriation, Actual			790	873
7	Total budgetary resources	1,801	1,800	2,592	2,721

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	17	260	272	503
9A1	Unob Balance, Apportioned, Currently available	1,423	1,540	1,528	1,297
10C	Unob Balance, Not Available, Other	361		792	922
11	Total status of budgetary resources	1,801	1,800	2,592	2,721

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332	332	332	332
13	Obligations incurred (+)	17	260	272	503
14	Gross Outlays (-)	-207	-288	-370	-640
16	Recoveries of prior year unpaid obligations, actual (-)	-1		-2	-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	141	303	232	146

NET OUTLAYS

19A	Gross Outlays (+)	207	288	370	640
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5360 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,277	2,277	2,277	2,277
3A1	BA: Appropriation, Actual	820	1,500	2,612	3,755
3A2	BA: Appropriation, Anticipated	2,680	2,000	888	
7	Total budgetary resources	5,777	5,777	5,777	6,032

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,642	2,385	3,031	3,683
9A1	Unob Balance, Apportioned, Currently available	860	1,002	1,369	2,070
9A3	Unob Balance, Apportioned, Anticipated	2,583	1,902	713	
10C	Unob Balance, Not Available, Other	693	489	664	278
11	Total status of budgetary resources	5,777	5,777	5,777	6,032

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	993	993	993	993
13	Obligations incurred (+)	1,642	2,385	3,031	3,683
14	Gross Outlays (-)	-1,766	-2,619	-3,262	-3,907
18A	Ob Bal: Unpaid Obligations, end of period (+)	869	759	762	770

NET OUTLAYS

19A	Gross Outlays (+)	1,766	2,619	3,262	3,907
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5361 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,569	2,569	2,569	2,569
3A1 BA: Appropriation, Actual	251	675	1,014	1,324
3A2 BA: Appropriation, Anticipated	1,334	911	572	
3D1a BA: Offsetting Collections - Earned, Collected	130	337	689	1,375
3D2a BA: Change in unfilled customer orders - Advance received	492	522	903	1,284
3D3 BA: Offsetting collections - Anticipated, without advance	3,392	3,156	2,421	
[3DX Orders\Receivables\Collections Subtotal]	4,014	4,015	4,013	2,659
7 Total budgetary resources	8,169	8,169	8,169	6,552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	173	683	1,211	2,358
9A1 Unob Balance, Apportioned, Currently available	2,252	2,963	3,605	4,055
9A3 Unob Balance, Apportioned, Anticipated	4,726	4,066	2,992	
10C Unob Balance, Not Available, Other	1,018	456	361	139
11 Total status of budgetary resources	8,169	8,169	8,169	6,552

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
13 Obligations incurred (+)	173	683	1,211	2,358
14 Gross Outlays (-)	-243	-615	-1,181	-2,005
18A Ob Bal: Unpaid Obligations, end of period (+)	30	169	131	454

NET OUTLAYS

19A Gross Outlays (+)	243	615	1,181	2,005
19B Offsetting Collections (-)	-622	-858	-1,593	-2,659
[19X Net Outlays]	-379	-243	-412	-654

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5363 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,163	3,163	3,163	3,163
2A	Recoveries of prior year unpaid obligations, Actual		5		
3A1	BA: Appropriation, Actual	312	433	798	974
3A2	BA: Appropriation, Anticipated	438	317	238	
7	Total budgetary resources	3,913	3,918	4,199	4,137

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	693	707	1,261	1,292
9A1	Unob Balance, Apportioned, Currently available	1,914	1,900	1,346	2,810
9A3	Unob Balance, Apportioned, Anticipated	468	317	238	
10C	Unob Balance, Not Available, Other	837	994	1,354	34
11	Total status of budgetary resources	3,913	3,918	4,199	4,137

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-492	-492	-492	-492
13	Obligations incurred (+)	693	707	1,261	1,292
14	Gross Outlays (-)	-422	-443	-739	-774
16	Recoveries of prior year unpaid obligations, actual (-)		-5		
18A	Ob Bal: Unpaid Obligations, end of period (+)	-220	-233	30	27

NET OUTLAYS

19A	Gross Outlays (+)	422	443	739	774
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5462 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
3A1	BA: Appropriation, Actual	40	80	120	160
3A2	BA: Appropriation, Anticipated	60	20	33	
7	Total budgetary resources	258	258	311	318

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		3	3	3
9A1	Unob Balance, Apportioned, Currently available	132	155	208	255
9A3	Unob Balance, Apportioned, Anticipated	60	20	33	
10C	Unob Balance, Not Available, Other	65	80	66	60
11	Total status of budgetary resources	258	258	311	318

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3	3	3
14	Gross Outlays (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)		3	2	2

NET OUTLAYS

19A	Gross Outlays (+)			1	1
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5896 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,845	7,845	7,845	7,845
3A1	BA: Appropriation, Actual			2,955	16,955
3A2	BA: Appropriation, Anticipated	2,550	2,550		
7	Total budgetary resources	10,395	10,395	10,800	24,800

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			10,737	10,737
9A1	Unob Balance, Apportioned, Currently available	7,500	7,845	63	63
9A3	Unob Balance, Apportioned, Anticipated	2,550	2,550		
10C	Unob Balance, Not Available, Other	345			14,000
11	Total status of budgetary resources	10,395	10,395	10,800	24,800

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			10,737	10,737
14	Gross Outlays (-)			-10,737	-10,737

NET OUTLAYS

19A	Gross Outlays (+)			10,737	10,737
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	797,664	797,664	797,664	797,664
2A	Recoveries of prior year unpaid obligations, Actual	428	698	1,108	1,875
3A1	BA: Appropriation, Actual	26,595	50,374	123,960	288,456
3A2	BA: Appropriation, Anticipated	109,418	83,874	53,125	
3D1a	BA: Offsetting Collections - Earned, Collected	130	337	648	1,334
3D2a	BA: Change in unfilled customer orders - Advance received	492	521	935	1,316
3D3	BA: Offsetting collections - Anticipated, without advance	3,392	3,156	2,421	
	[3DX Orders\Receivables\Collections Subtotal]	4,014	4,014	4,004	2,650
4A	Nonexpenditure transfers, net: Actual transfers, BA	53,000	53,000	28,000	53,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-24,979
6B	Permanently not available: Enacted reductions (-)				-7
7	Total budgetary resources	991,120	989,624	1,007,860	1,118,657

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	417,537	451,079	520,792	611,558
9A1	Unob Balance, Apportioned, Currently available	397,052	389,627	351,287	287,548
9A3	Unob Balance, Apportioned, Anticipated	112,721	86,858	56,255	
10C	Unob Balance, Not Available, Other	63,807	62,059	79,529	219,548
11	Total status of budgetary resources	991,120	989,624	1,007,860	1,118,657

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	75,869	75,869	75,869	75,869
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5	5	5	5
	[12X Obligated Balance, start of year]	75,874	75,874	75,874	75,874
13	Obligations incurred (+)	417,537	451,079	520,792	611,558
14	Gross Outlays (-)	-443,153	-479,533	-537,303	-605,950
16	Recoveries of prior year unpaid obligations, actual (-)	-428	-698	-1,108	-1,875
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,829	46,714	58,250	79,605
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5	5	5	5
	[18X Obligated Balance, end of year]	49,834	46,719	58,255	79,610

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	443,153	479,533	537,303	605,950
19B Offsetting Collections (-)	-622	-857	-1,584	-2,650
[19X Net Outlays]	442,531	478,676	535,719	603,300

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 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working Capital Fund [Forest Service]

Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-4605
 Tres Acct: 12-4605

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4605 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,193	97,193	97,193	97,193
2A	Recoveries of prior year unpaid obligations, Actual	282	1,182	1,099	1,480
3D1a	BA: Offsetting Collections - Earned, Collected	13,704	76,293	130,162	220,371
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39	-57	865	46
3D3	BA: Offsetting collections - Anticipated, without advance	181,700	119,200	65,200	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	195,365	195,436	196,227	220,417
7	Total budgetary resources	292,840	293,812	294,519	319,090

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WORKING CAPITAL FUND (01)				212,630
8B2	Cat B Reim Ob: WORKING CAPITAL FUND (01)	32,127	102,967	155,137	
	[8X Obligations Subtotal]	[	32,127	102,967	155,137
9A1	Unob Balance, Apportioned, Currently available	32,292	64,226	69,056	80,563
10C	Unob Balance, Not Available, Other	228,421	126,619	70,326	25,897
11	Total status of budgetary resources	292,840	293,812	294,519	319,090

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,768	38,768	38,768	38,768
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-275	-275	-275	-275
	[12X Obligated Balance, start of year]	[	38,493	38,493	38,493
13	Obligations incurred (+)	32,127	102,967	155,137	212,630
14	Gross Outlays (-)	-37,159	-82,899	-147,236	-210,150
16	Recoveries of prior year unpaid obligations, actual (-)	-282	-1,182	-1,099	-1,480
17	Change in uncollected customer payment from Federal sources	39	57	-865	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,454	57,654	45,570	39,769
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-237	-219	-1,140	-321
	[18X Obligated Balance, end of year]	[	33,217	57,435	44,430

NET OUTLAYS

19A	Gross Outlays (+)	37,159	82,899	147,236	210,150
19B	Offsetting Collections (-)	-13,704	-76,293	-130,162	-220,371
	[19X Net Outlays]	[	23,455	6,606	17,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working Capital Fund [Forest Service]

Contacts:

OMB Acct: 005-96-4605
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,193	97,193	97,193	97,193
2A	Recoveries of prior year unpaid obligations, Actual	282	1,182	1,099	1,480
3D1a	BA: Offsetting Collections - Earned, Collected	13,704	76,293	130,162	220,371
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39	-57	865	46
3D3	BA: Offsetting collections - Anticipated, without advance	181,700	119,200	65,200	
	[3DX Orders\Receivables\Collections Subtotal]	195,365	195,436	196,227	220,417
7	Total budgetary resources	292,840	293,812	294,519	319,090

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				212,630
8B2	Category B, Reimbursable Obligations	32,127	102,967	155,137	
	[8X Obligations Subtotal]	32,127	102,967	155,137	212,630
9A1	Unob Balance, Apportioned, Currently available	32,292	64,226	69,056	80,563
10C	Unob Balance, Not Available, Other	228,421	126,619	70,326	25,897
11	Total status of budgetary resources	292,840	293,812	294,519	319,090

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,768	38,768	38,768	38,768
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-275	-275	-275	-275
	[12X Obligated Balance, start of year]	38,493	38,493	38,493	38,493
13	Obligations incurred (+)	32,127	102,967	155,137	212,630
14	Gross Outlays (-)	-37,159	-82,899	-147,236	-210,150
16	Recoveries of prior year unpaid obligations, actual (-)	-282	-1,182	-1,099	-1,480
17	Change in uncollected customer payment from Federal sources	39	57	-865	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,454	57,654	45,570	39,769
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-237	-219	-1,140	-321
	[18X Obligated Balance, end of year]	33,217	57,435	44,430	39,448

NET OUTLAYS

19A	Gross Outlays (+)	37,159	82,899	147,236	210,150
19B	Offsetting Collections (-)	-13,704	-76,293	-130,162	-220,371
	[19X Net Outlays]	23,455	6,606	17,074	-10,221

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service Trust Funds

Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-9974
 Tres Acct: 12-8028

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8028 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	276,215	276,215	276,215	276,215
2A	Recoveries of prior year unpaid obligations, Actual	754	1,689	2,238	3,088
3A1	BA: Appropriation, Actual	25,018	42,320	54,326	78,871
3A2	BA: Appropriation, Anticipated	50,037	32,942	20,974	
3D1a	BA: Offsetting Collections - Earned, Collected	7,605	13,224	19,723	26,820
3D2a	BA: Change in unfilled customer orders - Advance received	-3,746	-2,343	-308	-2,686
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	26,086	18,858	10,284	
		29,945	29,739	29,699	24,134
7	Total budgetary resources	381,969	382,904	383,453	382,308

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COOPERATIVE WORK (01)	3,851	10,458	20,866	37,324
8A2	Cat B Dir Obs: COOP KNUTSON VANDENBURG (02) [8X Obligations Subtotal]	13,929	35,833	60,773	92,507
		17,780	46,291	81,639	129,831
9A1	Unob Balance, Apportioned, Currently available	258,435	263,747	248,448	232,584
9A3	Unob Balance, Apportioned, Anticipated	75,992	51,424	30,885	
10C	Unob Balance, Not Available, Other	29,761	21,442	22,481	19,893
11	Total status of budgetary resources	381,969	382,904	383,453	382,308

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,927	61,927	61,927	61,927
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29	-29	-29	-29
		61,898	61,898	61,898	61,898
13	Obligations incurred (+)	17,780	46,291	81,639	129,831
14	Gross Outlays (-)	-35,463	-64,823	-98,289	-145,162
16	Recoveries of prior year unpaid obligations, actual (-)	-754	-1,689	-2,238	-3,088
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,491	41,707	43,040	43,510
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29	-29	-29	-29
		43,462	41,678	43,011	43,481

NET OUTLAYS

19A	Gross Outlays (+)	35,463	64,823	98,289	145,162
19B	Offsetting Collections (-) [19X Net Outlays]	-3,859	-10,880	-19,416	-24,134
		31,604	53,943	78,873	121,028

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service Trust Funds

Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-9974
 Tres Acct: 12-8039

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8039 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,551	5,551	5,551	5,551
3A1	BA: Appropriation, Actual	156	183	183	251
3A2	BA: Appropriation, Anticipated	134	107	107	
7	Total budgetary resources	5,841	5,841	5,841	5,801

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	5	5	5	5
9A1	Unob Balance, Apportioned, Currently available	5,579	5,579	5,579	5,796
9A3	Unob Balance, Apportioned, Anticipated	134	107	107	
10C	Unob Balance, Not Available, Other	123	149	149	
11	Total status of budgetary resources	5,841	5,841	5,841	5,801

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5	5	5	5
14	Gross Outlays (-)	-5	-5	-5	-5

NET OUTLAYS

19A	Gross Outlays (+)	5	5	5	5
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service Trust Funds

Contacts: DEBORAH ROSS
 (505) 563-7530

Kathleen Ledford
 (505) 563-7532

OMB Acct: 005-96-9974
 Tres Acct: 12-8046

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8046 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,302	4,302	4,302	4,302
2A	Recoveries of prior year unpaid obligations, Actual	18	87	202	277
3A1	BA: Appropriation, Actual	17,852	30,001	30,000	29,999
7	Total budgetary resources	22,172	34,391	34,504	34,578

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	3,738	10,454	19,485	28,611
9A1	Unob Balance, Apportioned, Currently available	18,275	23,849	14,817	5,691
10C	Unob Balance, Not Available, Other	159	88	202	276
11	Total status of budgetary resources	22,172	34,391	34,504	34,578

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,386	9,386	9,386	9,386
13	Obligations incurred (+)	3,738	10,454	19,485	28,611
14	Gross Outlays (-)	-6,436	-11,668	-19,312	-29,092
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-87	-202	-277
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,671	8,084	9,358	8,629

NET OUTLAYS

19A	Gross Outlays (+)	6,436	11,668	19,312	29,092
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service Trust Funds

Contacts:

OMB Acct: 005-96-9974
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286,068	286,068	286,068	286,068
2A	Recoveries of prior year unpaid obligations, Actual	772	1,776	2,440	3,365
3A1	BA: Appropriation, Actual	43,026	72,504	84,509	109,121
3A2	BA: Appropriation, Anticipated	50,171	33,049	21,081	
3D1a	BA: Offsetting Collections - Earned, Collected	7,605	13,224	19,723	26,820
3D2a	BA: Change in unfilled customer orders - Advance received	-3,746	-2,343	-308	-2,686
3D3	BA: Offsetting collections - Anticipated, without advance	26,086	18,858	10,284	
	[3DX Orders\Receivables\Collections Subtotal]	29,945	29,739	29,699	24,134
7	Total budgetary resources	409,982	423,136	423,798	422,687

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,523	56,750	101,129	158,447
9A1	Unob Balance, Apportioned, Currently available	282,289	293,175	268,844	244,071
9A3	Unob Balance, Apportioned, Anticipated	76,126	51,531	30,992	
10C	Unob Balance, Not Available, Other	30,043	21,679	22,832	20,169
11	Total status of budgetary resources	409,982	423,136	423,798	422,687

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,313	71,313	71,313	71,313
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
	[12X Obligated Balance, start of year]	71,284	71,284	71,284	71,284
13	Obligations incurred (+)	21,523	56,750	101,129	158,447
14	Gross Outlays (-)	-41,904	-76,496	-117,606	-174,259
16	Recoveries of prior year unpaid obligations, actual (-)	-772	-1,776	-2,440	-3,365
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,162	49,791	52,398	52,139
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
	[18X Obligated Balance, end of year]	50,133	49,762	52,369	52,110

NET OUTLAYS

19A	Gross Outlays (+)	41,904	76,496	117,606	174,259
19B	Offsetting Collections (-)	-3,859	-10,880	-19,416	-24,134
	[19X Net Outlays]	38,045	65,616	98,190	150,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-96-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,667,234	1,667,234	1,667,234	1,667,234
2A Recoveries of prior year unpaid obligations, Actual	55,632	54,717	60,488	77,867
2B Recoveries of prior year unpaid obligations, Anticipated	6	6	7	
3A1 BA: Appropriation, Actual	4,633,549	5,217,565	5,309,716	6,309,145
3A2 BA: Appropriation, Anticipated	203,597	152,555	107,161	
3D1a BA: Offsetting Collections - Earned, Collected	59,411	172,666	295,258	560,781
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,989	-12,443	-4,294	37,793
3D2a BA: Change in unfilled customer orders - Advance received	1,071	-2,518	-2,179	-6,780
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,849	17,643	23,078	3,594
3D3 BA: Offsetting collections - Anticipated, without advance	574,049	599,068	472,067	
3D5a BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivables\Collections Subtotal]	619,391	774,416	783,930	599,388
4A Nonexpenditure transfers, net: Actual transfers, BA			-3,940	-1,147
4C Nonexpenditure transfers, net: Actual transfers, unob balances			50	71
5 Temporarily not available pursuant to Public Law ____ (-)	-3,397,964			
6A Permanently not avail: Cancellations of expired or no-year accts				-44
6B Permanently not available: Enacted reductions (-)			-70,714	-71,319
7 Total budgetary resources	3,781,451	7,866,494	7,853,933	8,581,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	656,324	1,462,951	2,267,866	3,895,956
8A2 Category B, Direct Obligations	582,869	862,649	1,371,686	2,159,072
8B1 Category A, Reimbursable Obligations	-1,659	38,862	92,051	285,446
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	39,377	124,971	196,840	74,971
9A1 Unob Balance, Apportioned, Currently available	1,276,911	2,489,433	3,928,443	6,415,445
9A3 Unob Balance, Apportioned, Anticipated	1,115,831	2,430,751	2,066,797	979,802
9B1 Unob Balance, Exempt from apportionment, currently available	396,348	348,686	305,223	
10C Unob Balance, Not Available, Other	1,275			
11 Total status of budgetary resources	991,080	2,597,623	1,553,476	1,185,946
	3,781,451	7,866,494	7,853,933	8,581,195

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,242,260	2,242,260	2,242,260	2,242,260
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-383,907	-383,907	-383,907	-383,907
13 Obligations incurred (+)	1,858,353	1,858,353	1,858,353	1,858,353
14 Gross Outlays (-)	1,276,912	2,489,434	3,928,439	6,415,445
16 Recoveries of prior year unpaid obligations, actual (-)	-1,790,419	-2,972,534	-4,353,486	-6,447,509
17 Change in uncollected customer payment from Federal sources	-55,632	-54,717	-60,488	-77,867
18A Ob Bal: Unpaid Obligations, end of period (+)	15,138	-5,197	-18,785	-41,387
	1,673,127	1,704,439	1,756,728	2,132,333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-96-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-368,770 [1,304,357	-389,106 1,315,333	-402,692 1,354,036	-425,295 1,707,039
NET OUTLAYS				
19A Gross Outlays (+)	1,790,419	2,972,534	4,353,486	6,447,509
19B Offsetting Collections (-) [19X Net Outlays]	-60,481 [1,729,938	-170,147 2,802,387	-293,081 4,060,405	-558,001 5,889,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 005- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,753,814	27,753,923	27,753,923	27,753,924
2A Recoveries of prior year unpaid obligations, Actual	1,703,915	1,330,807	1,946,891	4,103,368
2B Recoveries of prior year unpaid obligations, Anticipated	223,980	131,779	83,396	
3A1 BA: Appropriation, Actual	89,610,106	97,335,212	97,502,976	102,656,308
3A2 BA: Appropriation, Anticipated	1,352,287	889,635	422,926	
3B BA: Borrowing authority	30,800,528	30,557,483	30,326,666	30,266,751
3D1a BA: Offsetting Collections - Earned, Collected	6,386,038	11,915,467	18,157,560	23,370,107
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	25,410	3,108	-66,705	-46,605
3D2a BA: Change in unfilled customer orders - Advance received	-42,441	231,671	134,221	-5,809
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-6,205	70,635	3,526	11,830
3D3 BA: Offsetting collections - Anticipated, without advance	3,232,045	3,077,494	2,028,249	
3D5a BA: Expenditure transfers from trust funds - Collected	425,563	668,607	899,425	963,340
3D5c BA: Expenditure transfers from trust funds - Anticipated	534,437	291,393	60,575	
[3DX Orders\Receivables\Collections Subtotal]	10,554,847	16,258,375	21,216,851	24,292,863
4A Nonexpenditure transfers, net: Actual transfers, BA	2,759	-101,696	-209,687	-516,726
4B Nonexpenditure transfers, net: Anticipated transfers, BA	863,688	562,223	140,944	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-53,535	-160,405	-88,428	-226,358
5 Temporarily not available pursuant to Public Law ___ (-)	-43,908,337	-6,462,008	-5,926,190	-10,999
6A Permanently not available: Cancellations of expired or no-year accts				-987,045
6B Permanently not available: Enacted reductions (-)	-13,050	-797,818	-879,141	-879,746
6C Permanently not available: Capital txfr and redemption of debt	-13,232,356	-19,248,487	-22,078,024	-27,455,150
6D Permanently not available: Other authority withdrawn (-)	19,061	-13,838	-56,011	-9,602,296
6F Permanently not available: Anticipated for rest of year (-)	-407,000	-1,360,700	-1,353,983	
7 Total budgetary resources	105,270,703	146,674,496	148,803,109	149,394,908

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,300,896	16,296,678	23,782,666	31,514,993
8A2 Category B, Direct Obligations	14,658,668	31,641,051	45,945,778	64,973,993
8A3 Exempt from Apportionment, Direct Obligations	39,700	77,143	112,552	148,076
8B1 Category A, Reimbursable Obligations	61,058	168,807	297,804	611,694
8B2 Category B, Reimbursable Obligations	3,421,769	4,420,838	10,669,820	11,869,743
8B3 Exempt from Apportionment, Reimbursable Obligations	8,157,107	10,836,853	11,509,109	12,204,279
[8X Obligations Subtotal]	34,639,198	63,441,370	92,317,729	121,322,779
9A1 Unob Balance, Apportioned, Currently available	15,226,560	40,374,101	25,004,609	7,921,752
9A2 Unob Balance, Apportioned, Subsequent periods	4,126,277	8,238,064	4,636,907	
9A3 Unob Balance, Apportioned, Anticipated	1,948,954	1,381,528	915,701	
9B1 Unob Balance, Exempt from apportionment, currently available	23,582,937	15,228,474	9,077,917	1,119,871
10C Unob Balance, Not Available, Other	25,746,763	18,010,949	16,850,254	19,030,512
11 Total status of budgetary resources	105,270,703	146,674,496	148,803,109	149,394,908

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,846,050	26,846,215	26,846,215	26,846,215
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,371,828	-1,371,828	-1,371,828	-1,371,828
13 Obligations incurred (+)	[25,474,222	25,474,387	25,474,387	25,474,387]
14 Gross Outlays (-)	34,639,211	63,441,370	92,317,721	121,322,763
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-37,559,712	-67,624,242	-92,498,042	-117,446,747
16 Recoveries of prior year unpaid obligations, actual (-)			1	
17 Change in uncollected customer payment from Federal sources	-1,703,915	-1,330,807	-1,946,891	-4,103,368
18A Ob Bal: Unpaid Obligations, end of period (+)	-19,210	-73,741	63,184	34,774
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	22,221,643	21,332,556	24,719,017	26,618,865
	-1,391,037	-1,445,569	-1,308,644	-1,337,054
	[20,830,606	19,886,987	23,410,373	25,281,817]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,559,712	67,624,242	92,498,042	117,446,747
19B Offsetting Collections (-)	-6,769,158	-12,815,744	-19,191,208	-24,327,637
[19X Net Outlays]	[30,790,554	54,808,498	73,306,834	93,119,110]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,208,376	5,208,376	5,208,376	5,208,376
2A Recoveries of prior year unpaid obligations, Actual	192,130	431,529	1,022,320	1,226,332
3B BA: Borrowing authority	8,795,721	16,709,797	18,315,425	14,910,646
3D1a BA: Offsetting Collections - Earned, Collected	2,547,058	4,164,078	6,227,264	8,763,727
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	104,568	236,274	349,247	-177,290
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-37,777	-39,704	-65,912	240,614
3D3 BA: Offsetting collections - Anticipated, without advance	1,185,603	1,584,475	2,154,130	
[3DX Orders\Receivables\Collections Subtotal]	3,799,452	5,945,123	8,664,729	8,827,051
6C Permanently not available: Capital txfr and redemption of debt	-667,338	-1,357,658	-1,477,184	-4,495,915
6D Permanently not available: Other authority withdrawn (-)	-178,693	-386,687	-943,323	-2,418,230
6F Permanently not available: Anticipated for rest of year (-)	-579,332	-1,240,490	-3,460,264	
7 Total budgetary resources	16,570,312	25,309,984	27,330,076	23,258,260

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	541,747	1,933,749	5,285,209	1,160,881
8A2 Category B, Direct Obligations	910,384	1,869,238	3,794,525	16,783,606
[8X Obligations Subtotal]	1,452,131	3,802,987	9,079,734	17,944,487
9A1 Unob Balance, Apportioned, Currently available	9,554,661	16,455,684	13,735,092	2,783,898
9A3 Unob Balance, Apportioned, Anticipated	521,461	610,559	520,556	
9B1 Unob Balance, Exempt from apportionment, currently available	6,047	6,031	5,711	4,847
10C Unob Balance, Not Available, Other	5,036,014	4,434,721	3,988,980	2,525,024
11 Total status of budgetary resources	16,570,312	25,309,984	27,330,076	23,258,260

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,940,209	18,940,209	18,940,209	18,940,209
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-833,100	-833,100	-833,100	-833,100
[12X Obligated Balance, start of year]	18,107,109	18,107,109	18,107,109	18,107,109
13 Obligations incurred (+)	1,452,132	3,802,986	9,079,731	17,944,490
14 Gross Outlays (-)	-2,541,963	-4,532,490	-7,965,553	-14,159,001
16 Recoveries of prior year unpaid obligations, actual (-)	-192,130	-431,529	-1,022,320	-1,226,332
17 Change in uncollected customer payment from Federal sources	-66,791	-196,571	-283,340	-63,325
18A Ob Bal: Unpaid Obligations, end of period (+)	17,658,249	17,779,173	19,032,075	21,499,365
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-899,888	-1,029,669	-1,116,436	-896,423
[18X Obligated Balance, end of year]	16,758,361	16,749,504	17,915,639	20,602,942

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	2,541,963	4,532,490	7,965,553	14,159,001
19B Offsetting Collections (-)	-2,547,058	-4,164,078	-6,227,264	-8,763,727
[19X Net Outlays]	[-5,095	368,412	1,738,289	5,395,274
