SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	30,015	90	-7	10,000	40,098
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	757	1,102	13	2,438	4,310
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	30,772	1,192	7	12,438	44,409

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	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	649	542	7	2,274	3,472
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3				3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,119	649		10,164	40,932
11. Total status of budgetary resources.....	30,772	1,192	7	12,438	44,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,262	12,281		1,600	23,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,985	7,492		487	13,964
D. Accounts payable.....	11				11
15. Outlays:					
A. Disbursements (+)	3,161	4,229	-7	949	8,332
B. Collections (-)					

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	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	649	542	7	2,274
Breakout of Category B - Direct Obligations				
00/01: 001 - ANNUAL APPROP	649			
99/00: 001 - ANNUAL APPROP		542		
/99: 001 - ANNUAL APPROP			7	
97/99: 001 - ANNUAL APPROP				2,274
Category B - Reimbursable - subtotal	3			
Breakout of Category B - Reimbursable Obligations				
00/01: 001 - ANNUAL APPROP	3			

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	40,098
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	4,310
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	44,409

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	3,472
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	3
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	40,932
11. Total status of budgetary resources.....	44,409
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	23,143
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	13,964
D. Accounts payable.....	11
15. Outlays:	
A. Disbursements (+)	8,332
B. Collections (-)	

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

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	797	797	797
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,104	2,104	2,104
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,901	2,901	2,901

/X Ln 9B THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-3	-3	-3
2. Total, Category B.....			
3. Exempt from apportionment.....	716	716	716
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,254	2,254	2,254
2. Anticipated.....			
B. Exempt from apportionment.....	-65	-65	-65
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,901	2,901	2,901
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58	58	58
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-6	-6	-6
D. Accounts payable.....	68	68	68
15. Outlays:			
A. Disbursements (+)	709	709	709
B. Collections (-)			

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		3,412	3,412		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-150	-150		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	37,971		37,971	8	180
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,292	399	1,691	94	
2. Receivable from Federal sources	4,043	156	4,199	-84	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	8,172		8,172		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	39		39	352	556
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-22	-22		
F. Anticipated rest of year					
7. Total budgetary resources	51,516	3,795	55,311	369	737

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28,241	3,626	31,867	346	597
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	13,419		13,419	11	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,289	169	6,458		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,568		3,568	12	140
11. Total status of budgetary resources.....	51,516	3,795	55,311	369	737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,642		38,642	54	864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,102	-156	-6,258	-5	
B. Unfilled customer orders from Fed. sources	-9,337		-9,337		
C. Undelivered orders.....	39,909	266	40,175	31	255
D. Accounts payable.....	1,489	182	1,671	7	11
15. Outlays:					
A. Disbursements (+)	42,088	3,178	45,266	111	639
B. Collections (-)	-1,292	-399	-1,691	-94	

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	28,241	3,626	346	597
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	28,241			
/03: 001 - ANNUAL APPROP		3,626		
/02: 001 - ANNUAL APPROP			346	
01/02: 001 - ANNUAL APPROP				597
Category B - Reimbursable - subtotal	13,419		11	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	13,419			
/02: 001 - ANNUAL APPROP			11	

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	88	276	778	43	1,373
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	11				105
2. Receivable from Federal sources	-11				-95
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	67	133			1,108
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-42	-42
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	154	409	778	1	2,448

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	141	145	12	1	1,242
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			57		68
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	264	710		1,140
11. Total status of budgetary resources.....	154	409	778	1	2,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16	21	6,242	7	7,204
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4				-9
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20		2,314		2,620
D. Accounts payable.....	1				19
15. Outlays:					
A. Disbursements (+)	83	33	3,997	8	4,871
B. Collections (-)	-11				-105

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	141	145	12	1
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP	141			
/00: 001 - ANNUAL APPROP		145		
/99: 001 - ANNUAL APPROP			12	
/98: 001 - ANNUAL APPROP				1
Category B - Reimbursable - subtotal			57	
Breakout of Category B - Reimbursable Obligations				
/99: 001 - ANNUAL APPROP			57	

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Tres Acct: 12-0115

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	3,412
B. Borrowing authority	
C. Contract authority	
D. Net transfers	-150
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	39,344
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1,796
2. Receivable from Federal sources	4,104
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	8,172
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	1,147
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-42
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-22
F. Anticipated rest of year	
7. Total budgetary resources	57,759

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	33,109
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	13,487
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,458
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,708
11. Total status of budgetary resources.....	57,759
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	45,846
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-6,267
B. Unfilled customer orders from Fed. sources	-9,337
C. Undelivered orders.....	42,795
D. Accounts payable.....	1,690
15. Outlays:	
A. Disbursements (+)	50,137
B. Collections (-)	-1,796

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	664	664			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			2	153	23
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			65	54	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-4	-4			
F. Anticipated rest of year					
7. Total budgetary resources	660	660	67	207	23

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	644	644	66	102	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15	15			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	105	23
11. Total status of budgetary resources.....	660	660	67	207	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			77	5	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5	5	8	4	
D. Accounts payable.....	35	35			
15. Outlays:					
A. Disbursements (+)	604	604	70	49	
B. Collections (-)					

Agency: Department of Agriculture
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Acct: Office of the Secretary

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	644	66	102
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	644		
/02: 001 - ANNUAL APPROP		66	
/01: 001 - ANNUAL APPROP			102

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

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				664
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	116	20	314	314
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			119	119
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-20	-20	-20
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-4
F. Anticipated rest of year				
7. Total budgetary resources	116		413	1,073

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

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OMB Acct: 005-03-9913
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			168	812
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	116		245	245
11. Total status of budgetary resources.....	116		413	1,073
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			82	82
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			12	17
D. Accounts payable.....				35
15. Outlays:				
A. Disbursements (+)			119	723
B. Collections (-)				

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,821	3,821			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-2,026	-2,026			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			432	304	76
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3	3			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			150	33	2
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-25	-25			
F. Anticipated rest of year					
7. Total budgetary resources	1,774	1,774	582	337	78

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,693	1,693	228	18	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	81	81			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			354	320	78
11. Total status of budgetary resources.....	1,774	1,774	582	337	78
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			179	20	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26	26	36	15	
D. Accounts payable.....	49	49	20		
15. Outlays:					
A. Disbursements (+)	1,618	1,618	201	-10	
B. Collections (-)	-3	-3			

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,693	228	18
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	1,693		
/02: 001 - ANNUAL APPROP		228	
/01: 001 - ANNUAL APPROP			18

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				3,821
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-2,026
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	140	106	1,058	1,058
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				3
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			185	185
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-106	-106	-106
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-25
F. Anticipated rest of year				
7. Total budgetary resources	140		1,137	2,911

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			246	1,939
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				81
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	140		892	892
11. Total status of budgetary resources.....	140		1,137	2,911
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			201	201
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			51	77
D. Accounts payable.....			20	69
15. Outlays:				
A. Disbursements (+)			191	1,809
B. Collections (-)				-3

Agency: Department of Agriculture
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Acct: Office of the Secretary

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	588	588			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			27	190	2
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	21	21		7	
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			77	20	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-4	-4			
F. Anticipated rest of year					
7. Total budgetary resources	605	605	104	217	2

/03 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	589	589	94	18	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16	16			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11	199	2
11. Total status of budgetary resources.....	605	605	104	217	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			112	5	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	53	53	29	4	
D. Accounts payable.....	-12	-12			
15. Outlays:					
A. Disbursements (+)	549	549	100	-1	
B. Collections (-)	-21	-21		-7	

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	589	94	18
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	589		
/02: 001 - ANNUAL APPROP		94	
/01: 001 - ANNUAL APPROP			18

Agency: Department of Agriculture
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Acct: Office of the Secretary

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				588
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	31	20	270	270
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			7	28
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			97	97
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-20	-20	-20
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-4
F. Anticipated rest of year				
7. Total budgetary resources	31		354	959

Agency: Department of Agriculture
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			112	701
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				16
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31		243	243
11. Total status of budgetary resources.....	31		354	959
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			117	117
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			33	86
D. Accounts payable.....				-12
15. Outlays:				
A. Disbursements (+)			99	648
B. Collections (-)			-7	-28

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

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OMB Acct: 005-03-9913
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	730	730			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			3	59	85
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			82	13	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-5	-5			
F. Anticipated rest of year					
7. Total budgetary resources	725	725	85	72	85

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Acct: Office of the Secretary

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	703	703	82	12	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23	23			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3	60	85
11. Total status of budgetary resources.....	725	725	85	72	85
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			73	5	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	18	18	11	4	
D. Accounts payable.....	52	52			
15. Outlays:					
A. Disbursements (+)	633	633	62	-1	
B. Collections (-)					

Agency: Department of Agriculture
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Acct: Office of the Secretary

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

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	703	82	12
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	703		
/02: 001 - ANNUAL APPROP		82	
/01: 001 - ANNUAL APPROP			12

Agency: Department of Agriculture
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				730
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1	8	156	156
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			95	95
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-8	-8	-8
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-5
F. Anticipated rest of year				
7. Total budgetary resources	1		243	968

Agency: Department of Agriculture
Bureau: Office of the Secretary
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			94	797
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				23
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1		149	149
11. Total status of budgetary resources.....	1		243	968
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			78	78
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			15	33
D. Accounts payable.....				52
15. Outlays:				
A. Disbursements (+)			61	694
B. Collections (-)				

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

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Tres Acct: 12-0126

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	622	622			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			5	46	1
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3	3			
2. Receivable from Federal sources	138	138			18
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			108	32	52
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-4	-4			
F. Anticipated rest of year					
7. Total budgetary resources	759	759	113	78	70

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	738	738	91	25	68
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21	21			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22	53	2
11. Total status of budgetary resources.....	759	759	113	78	70
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			49	8	-16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-138	-138			-18
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	37	37	11	4	
D. Accounts payable.....	28	28			
15. Outlays:					
A. Disbursements (+)	673	673	21	-3	
B. Collections (-)	-3	-3			

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	738	91	25	68
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	738			
/02: 001 - ANNUAL APPROP		91		
/01: 001 - ANNUAL APPROP			25	
/00: 001 - ANNUAL APPROP				68

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				622
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	17	13	82	82
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				3
2. Receivable from Federal sources			18	156
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			192	192
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-13	-13	-13
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-4
F. Anticipated rest of year				
7. Total budgetary resources	17		278	1,037

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			184	922
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				21
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17		94	94
11. Total status of budgetary resources.....	17		278	1,037
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			41	41
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-18	-156
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			15	52
D. Accounts payable.....				28
15. Outlays:				
A. Disbursements (+)			18	691
B. Collections (-)				-3

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	640	640			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			1	282	46
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	16	16			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			74	20	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-4	-4			
F. Anticipated rest of year					
7. Total budgetary resources	652	652	75	302	46

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	568	568	58	18	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	84	84			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18	284	46
11. Total status of budgetary resources.....	652	652	75	302	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			32	4	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17	17	8	4	
D. Accounts payable.....	11	11			
15. Outlays:					
A. Disbursements (+)	540	540	7	-2	
B. Collections (-)	-16	-16			

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	568	58	18
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	568		
/02: 001 - ANNUAL APPROP		58	
/01: 001 - ANNUAL APPROP			18

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	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			640
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	32	361	361
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			16
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		94	94
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-4
F. Anticipated rest of year			
7. Total budgetary resources	32	455	1,107

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	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		76	644
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			84
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	32	380	380
11. Total status of budgetary resources.....	32	455	1,107
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		36	36
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		12	29
D. Accounts payable.....			11
15. Outlays:			
A. Disbursements (+)		5	545
B. Collections (-)			-16

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Tres Acct: 12-0128

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	750	750			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			150	197	47
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources	69	69			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,157	207	183
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-5	-5			
F. Anticipated rest of year					
7. Total budgetary resources	815	815	2,307	404	230

/03 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

Agency: Department of Agriculture
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Acct: Office of the Secretary

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OMB Acct: 005-03-9913
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	784	784	2,306	205	184
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30	30			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	199	46
11. Total status of budgetary resources.....	815	815	2,307	404	230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-126	3	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-69	-69			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19	19	4	3	
D. Accounts payable.....	-116	-116	-4		
15. Outlays:					
A. Disbursements (+)	881	881	21	-2	
B. Collections (-)					

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Acct: Office of the Secretary

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Tres Acct: 12-0128

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	784	2,306	205	184
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	784			
/02: 001 - ANNUAL APPROP		2,306		
/01: 001 - ANNUAL APPROP			205	
/00: 001 - ANNUAL APPROP				184

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				750
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	21	1	416	416
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				69
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			2,547	2,547
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-1	-1	-1
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-5
F. Anticipated rest of year				
7. Total budgetary resources	21		2,962	3,777

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			2,695	3,479
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				30
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	21		267	267
11. Total status of budgetary resources.....	21		2,962	3,777
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			-124	-124
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-69
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			7	26
D. Accounts payable.....			-4	-120
15. Outlays:				
A. Disbursements (+)			19	900
B. Collections (-)				

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	603	603			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			1	-9	11
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			42	31	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-4	-4			
F. Anticipated rest of year					
7. Total budgetary resources	599	599	43	22	12

/03 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	591	591	40	15	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	8			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3	7	12
11. Total status of budgetary resources.....	599	599	43	22	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			31	4	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20	20	4	4	
D. Accounts payable.....	-2	-2		-14	
15. Outlays:					
A. Disbursements (+)	574	574	26	-3	
B. Collections (-)					

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	591	40	15
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	591		
/02: 001 - ANNUAL APPROP		40	
/01: 001 - ANNUAL APPROP			15

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				603
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	26	32	61	61
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			73	73
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-32	-32	-32
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-4
F. Anticipated rest of year				
7. Total budgetary resources	26		103	702

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			55	646
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	26		48	48
11. Total status of budgetary resources.....	26		103	702
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			35	35
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			8	28
D. Accounts payable.....			-14	-16
15. Outlays:				
A. Disbursements (+)			23	597
B. Collections (-)				

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

OMB Acct: 005-03-9913
Tres Acct: 12-0130

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	400	400	400
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-3	-3	-3
F. Anticipated rest of year			
7. Total budgetary resources	397	397	397

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

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OMB Acct: 005-03-9913
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	346	346	346
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51	51	51
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	397	397	397
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	58	58	58
D. Accounts payable.....	185	185	185
15. Outlays:			
A. Disbursements (+)	103	103	103
B. Collections (-)			

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

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OMB Acct: 005-03-9913
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	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	346
Breakout of Category B - Direct Obligations	
/03: 001 - ANNUAL APPROP	346

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	603	603			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			2	78	14
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	78	78			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			38	25	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-4	-4			
F. Anticipated rest of year					
7. Total budgetary resources	677	677	40	103	14

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

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	671	671	34	21	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6	6			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5	82	14
11. Total status of budgetary resources.....	677	677	40	103	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			133	5	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	48	48	23	4	
D. Accounts payable.....	14	14			
15. Outlays:					
A. Disbursements (+)	610	610	106	-3	
B. Collections (-)	-78	-78			

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

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	671	34	21
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	671		
/02: 001 - ANNUAL APPROP		34	
/01: 001 - ANNUAL APPROP			21

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

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			603
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	29	123	123
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			78
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		63	63
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-29	-29	-29
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-4
F. Anticipated rest of year			
7. Total budgetary resources		157	834

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

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		55	726
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			6
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		101	101
11. Total status of budgetary resources.....		157	834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		138	138
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		27	75
D. Accounts payable.....			14
15. Outlays:			
A. Disbursements (+)		103	713
B. Collections (-)			-78

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

OMB Acct: 005-03-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	797	12,833	13,630		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-2,176	-2,176		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	40,075		40,075	631	180
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,292	520	1,812	94	
2. Receivable from Federal sources	4,043	363	4,406	-84	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	8,172		8,172		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	39		39	3,145	556
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-84	-84		
F. Anticipated rest of year					
7. Total budgetary resources	54,417	11,458	65,875	3,785	737

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

OMB Acct: 005-03-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3		-3		
2. Total, Category B.....	28,241	10,953	39,194	3,345	597
3. Exempt from apportionment.....	716		716		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	13,419		13,419	11	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,543	504	9,047		
2. Anticipated.....					
B. Exempt from apportionment.....	-65		-65		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,568		3,568	430	140
11. Total status of budgetary resources.....	54,417	11,458	65,875	3,785	737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,700		38,700	614	864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,102	-363	-6,465	-5	
B. Unfilled customer orders from Fed. sources	-9,337		-9,337		
C. Undelivered orders.....	39,903	567	40,470	165	255
D. Accounts payable.....	1,557	426	1,983	23	11
15. Outlays:					
A. Disbursements (+)	42,797	9,963	52,760	725	639
B. Collections (-)	-1,292	-520	-1,812	-94	

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

OMB Acct: 005-03-
Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,388	30,015	567	90	1,169
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	18				
2. Receivable from Federal sources.....	-11		18		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	502	757	370	1,102	13
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,896	30,772	955	1,192	1,183

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

OMB Acct: 005-03-
Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	575	649	397	542	19
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3			57
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,323	30,119	558	649	1,108
11. Total status of budgetary resources.....	1,896	30,772	955	1,192	1,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	9,262	6	12,281	6,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4		-18		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	66	5,985		7,492	2,314
D. Accounts payable.....	-13	11			
15. Outlays:					
A. Disbursements (+)	107	3,161	33	4,229	3,990
B. Collections (-)	-18				

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

OMB Acct: 005-03-
Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				13,630
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-2,176
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	10,000	272	44,312	84,387
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			112	1,924
2. Receivable from Federal sources			-77	4,329
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				8,172
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	2,438		8,883	8,922
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-271	-271	-271
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-84
F. Anticipated rest of year				
7. Total budgetary resources	12,438	1	52,959	118,834

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

OMB Acct: 005-03-
Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				-3
2. Total, Category B.....	2,274	1	8,399	47,593
3. Exempt from apportionment.....				716
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			71	13,490
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9,047
2. Anticipated.....				
B. Exempt from apportionment.....				-65
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10,164		44,491	48,059
11. Total status of budgetary resources.....	12,438	1	52,959	118,834
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,600	7	30,951	69,651
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-27	-6,492
B. Unfilled customer orders from Fed. sources				-9,337
C. Undelivered orders.....	487		16,764	57,234
D. Accounts payable.....			32	2,015
15. Outlays:				
A. Disbursements (+)	949	8	13,841	66,601
B. Collections (-)			-112	-1,924

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	15,251	15,251			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			14	996	932
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	9,666	9,666	15,251	841	
2. Receivable from Federal sources	4,179	4,179	-15,485	-1,038	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	10,131	10,131	3,181	20	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			15,226	1,160	21
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-99	-99			
F. Anticipated rest of year					
7. Total budgetary resources	39,128	39,128	18,187	1,979	952

/02 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,975	15,975	5,139	979	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22,190	22,190	9,259	1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,134	1,134			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-171	-171	3,789	999	945
11. Total status of budgetary resources.....	39,128	39,128	18,187	1,979	952
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			892	-871	292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,179	-4,179			
B. Unfilled customer orders from Fed. sources	-10,131	-10,131	-3,181	-20	
C. Undelivered orders.....	12,626	12,626	3,355	38	48
D. Accounts payable.....	561	561	-2,370		
15. Outlays:					
A. Disbursements (+)	24,978	24,978	14,564	-50	230
B. Collections (-)	-9,666	-9,666	-15,251	-841	

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

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

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	15,975	5,139	979	7
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	15,975			
/02: 001 - ANNUAL APPROP		5,139		
/01: 001 - ANNUAL APPROP			979	
99/01: 001 - ANNUAL APPROP				7
Category B - Reimbursable - subtotal	22,190	9,259	1	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	22,190			
/02: 001 - ANNUAL APPROP		9,259		
/01: 001 - ANNUAL APPROP			1	

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

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					15,251
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	147	108	366	2,563	2,563
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	28			16,120	25,786
2. Receivable from Federal sources	-99			-16,622	-12,443
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	93			3,294	13,425
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	414	24		16,845	16,845
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-365	-365	-365
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-99
F. Anticipated rest of year					
7. Total budgetary resources	583	132		21,833	60,961

/00 Ln 8B2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-0013
Tres Acct: 12-0013

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		26		6,151	22,126
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	405	24		9,689	31,879
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,134
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	178	82		5,993	5,822
11. Total status of budgetary resources.....	583	132		21,833	60,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-17		1	297	297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-4,179
B. Unfilled customer orders from Fed. sources	-93			-3,294	-13,425
C. Undelivered orders.....	93			3,534	16,160
D. Accounts payable.....	-165			-2,535	-1,974
15. Outlays:					
A. Disbursements (+)	145	26	1	14,916	39,894
B. Collections (-)	-28			-16,120	-25,786

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	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal		26
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP		26
Category B - Reimbursable - subtotal	405	24
Breakout of Category B - Reimbursable Obligations		
/00: 001 - ANNUAL APPROP	405	
/99: 001 - ANNUAL APPROP		24

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	5,572	5,572			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-160	-160			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			50	-1,621	295
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,885	1,885	261	124	
2. Receivable from Federal sources	3,485	3,485	-212	51	1,743
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	4,017	4,017	-164	-210	-1,824
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			6,376	4,874	6,393
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-36	-36			
F. Anticipated rest of year					
7. Total budgetary resources	14,762	14,762	6,311	3,217	6,607

/02 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,095	12,095	5,750	2,999	6,369
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,439	2,439	117	56	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,229	4,229			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-4,001	-4,001	445	162	238
11. Total status of budgetary resources.....	14,762	14,762	6,311	3,217	6,607
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-41	-112	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,485	-3,485	-101	-356	
B. Unfilled customer orders from Fed. sources	-4,017	-4,017	-149	-122	-22
C. Undelivered orders.....	3,240	3,240	438	316	99
D. Accounts payable.....	1,751	1,751	-1,140	-2,029	-7
15. Outlays:					
A. Disbursements (+)	9,544	9,544	778	420	1
B. Collections (-)	-1,885	-1,885	-261	-124	

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

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	12,095	5,750	2,999	6,369
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	12,095			
/02: 001 - ANNUAL APPROP		5,750		
/01: 001 - ANNUAL APPROP			2,999	
/00: 001 - ANNUAL APPROP				6,369
Category B - Reimbursable - subtotal	2,439	117	56	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	2,439			
/02: 001 - ANNUAL APPROP		117		
/01: 001 - ANNUAL APPROP			56	

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				5,572
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-160
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	157	540	-579	-579
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			385	2,270
2. Receivable from Federal sources	1,593	321	3,496	6,981
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	-1,592	-541	-4,331	-314
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	48	2	17,693	17,693
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-321	-321	-321
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-36
F. Anticipated rest of year				
7. Total budgetary resources	205	1	16,341	31,103

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Bureau: Executive Operations
Acct: Office of the Chief Financial Officer

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	48	1	15,167	27,262
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			173	2,612
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,229
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	158		1,003	-2,998
11. Total status of budgetary resources.....	205	1	16,341	31,103
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	65	-214	-287	-287
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-457	-3,942
B. Unfilled customer orders from Fed. sources	-22		-315	-4,332
C. Undelivered orders.....	87		940	4,180
D. Accounts payable.....	1		-3,175	-1,424
15. Outlays:				
A. Disbursements (+)	-1	4	1,202	10,746
B. Collections (-)			-385	-2,270

Agency: Department of Agriculture
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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	48	1
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	48	
/98: 001 - ANNUAL APPROP		1

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

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	133,155	133,155	133,155
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,702	8,702	8,702
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	8,795	8,795	8,795
2. Receivable from Federal sources	9,285	9,285	9,285
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	21,640	21,640	21,640
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-866	-866	-866
F. Anticipated rest of year			
7. Total budgetary resources	180,711	180,711	180,711

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

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	113,132	113,132	113,132
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	30,925	30,925	30,925
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,720	34,720	34,720
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,934	1,934	1,934
11. Total status of budgetary resources.....	180,711	180,711	180,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,848	41,848	41,848
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-9,285	-9,285	-9,285
B. Unfilled customer orders from Fed. sources	-21,640	-21,640	-21,640
C. Undelivered orders.....	89,264	89,264	89,264
D. Accounts payable.....	3,907	3,907	3,907
15. Outlays:			
A. Disbursements (+)	92,734	92,734	92,734
B. Collections (-)	-8,795	-8,795	-8,795

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

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

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	113,132
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	113,132
Category B - Reimbursable - subtotal	30,925
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	30,925

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

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	7,566	7,566			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	3,000	3,000			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			49	182	349
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	872	872		-361	
2. Receivable from Federal sources	-16	-16	407	334	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	1,409	1,409	-111	31	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			1,463	228	19
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-56	-56			
F. Anticipated rest of year					
7. Total budgetary resources	12,776	12,776	1,808	412	368

/03 Ln 3A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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OMB Acct: 005-04-0705
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,450	12,450	1,326	204	84
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			205	10	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	325	325			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			278	199	285
11. Total status of budgetary resources.....	12,776	12,776	1,808	412	368
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,699	660	160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	16	16	-521	-361	
B. Unfilled customer orders from Fed. sources	-1,409	-1,409		-31	
C. Undelivered orders.....	5,156	5,156	1,046	389	128
D. Accounts payable.....	560	560	1	4	
15. Outlays:					
A. Disbursements (+)	6,735	6,735	1,944	281	97
B. Collections (-)	-872	-872		361	

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

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	12,450	1,326	204	84
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	12,450			
/02: 001 - ANNUAL APPROP		1,326		
/01: 001 - ANNUAL APPROP			204	
/00: 001 - ANNUAL APPROP				84
Category B - Reimbursable - subtotal		205	10	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP		205		
/01: 001 - ANNUAL APPROP			10	

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				7,566
B. Borrowing authority				
C. Contract authority				
D. Net transfers				3,000
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	372	424	1,376	1,376
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			-361	511
2. Receivable from Federal sources			741	725
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources			-80	1,329
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	8		1,718	1,718
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-424	-424	-424
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-56
F. Anticipated rest of year				
7. Total budgetary resources	380		2,968	15,744

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,614	14,064
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			215	215
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				325
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	379		1,141	1,141
11. Total status of budgetary resources.....	380		2,968	15,744
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30		3,549	3,549
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-882	-866
B. Unfilled customer orders from Fed. sources			-31	-1,440
C. Undelivered orders.....			1,563	6,719
D. Accounts payable.....			5	565
15. Outlays:				
A. Disbursements (+)	22		2,344	9,079
B. Collections (-)			361	-511

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	7,358	7,358			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			149	128	259
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			1,023	59	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-48	-48			
F. Anticipated rest of year					
7. Total budgetary resources	7,310	7,310	1,172	187	259

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

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

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5042555540

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,033	7,033	986	60	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	277	277			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			186	127	250
11. Total status of budgetary resources.....	7,310	7,310	1,172	187	259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			522	64	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	70	70	9	6	
D. Accounts payable.....	459	459	26		
15. Outlays:					
A. Disbursements (+)	6,504	6,504	450	59	9
B. Collections (-)					

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

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

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7,033	986	60	9
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	7,033			
/02: 001 - ANNUAL APPROP		986		
/01: 001 - ANNUAL APPROP			60	
/00: 001 - ANNUAL APPROP				9

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				7,358
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	258	27	821	821
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		6	1,088	1,088
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-21	-21	-21
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-48
F. Anticipated rest of year				
7. Total budgetary resources	258	11	1,887	9,197

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	4	11	1,070	8,103
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				277
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	254		817	817
11. Total status of budgetary resources.....	258	11	1,887	9,197
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			586	586
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			15	85
D. Accounts payable.....			26	485
15. Outlays:				
A. Disbursements (+)	4	6	528	7,032
B. Collections (-)				

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4	11
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	4	
/98: 001 - ANNUAL APPROP		11

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	13,759	13,759			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-12	-12			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			87	65	110
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			996	14	26
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-89	-89			
F. Anticipated rest of year					
7. Total budgetary resources	13,658	13,658	1,083	80	136

/02 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	13,645	13,645	1,024	37	34
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12	12			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			59	43	102
11. Total status of budgetary resources.....	13,658	13,658	1,083	80	136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,150	9	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	669	669	244	14	
D. Accounts payable.....	340	340	-4		1
15. Outlays:					
A. Disbursements (+)	12,637	12,637	938	18	8
B. Collections (-)					

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

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

Dennis Jack
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	13,645	1,024	37	34
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	13,645			
/02: 001 - ANNUAL APPROP		1,024		
/01: 001 - ANNUAL APPROP			37	
/00: 001 - ANNUAL APPROP				34

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				13,759
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-12
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	178	223	663	663
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		1	1,037	1,037
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-186	-186	-186
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-89
F. Anticipated rest of year				
7. Total budgetary resources	178	38	1,515	15,173

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	59	38	1,192	14,837
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				12
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	119		323	323
11. Total status of budgetary resources.....	178	38	1,515	15,173
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4		1,164	1,164
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4		262	931
D. Accounts payable.....			-3	337
15. Outlays:				
A. Disbursements (+)	59	37	1,060	13,697
B. Collections (-)				

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	59	38
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	59	
/98: 001 - ANNUAL APPROP		38

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-04-4609
Tres Acct: 12-4609

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	12,000	12,000	12,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers	5,834	5,834	5,834
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	62,949	62,949	62,949
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	335,244	335,244	335,244
2. Receivable from Federal sources	-10,995	-10,995	-10,995
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	32,664	32,664	32,664
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-78	-78	-78
F. Anticipated rest of year			
7. Total budgetary resources	437,619	437,619	437,619

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	355,545	355,545	355,545
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,313	33,313	33,313
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	48,761	48,761	48,761
11. Total status of budgetary resources.....	437,619	437,619	437,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,801	15,801	15,801
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-17,080	-17,080	-17,080
B. Unfilled customer orders from Fed. sources	-43,181	-43,181	-43,181
C. Undelivered orders.....	28,778	28,778	28,778
D. Accounts payable.....	35,338	35,338	35,338
15. Outlays:			
A. Disbursements (+)	345,822	345,822	345,822
B. Collections (-)	-335,244	-335,244	-335,244

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-04-4609
Tres Acct: 12-4609

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	355,545
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	355,545

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

OMB Acct: 005-04-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	145,155	49,506	194,661		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	5,834	2,828	8,662		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	71,651		71,651	349	-250
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	344,039	12,423	356,462	15,512	604
2. Receivable from Federal sources	-1,710	7,648	5,938	-15,290	-653
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	54,304	15,557	69,861	2,906	-159
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				25,084	6,335
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-944	-328	-1,272		
F. Anticipated rest of year					
7. Total budgetary resources	618,330	87,634	705,964	28,561	5,875

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

OMB Acct: 005-04-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	113,132	61,198	174,330	14,225	4,279
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	386,470	24,629	411,099	9,581	67
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	68,033	5,977	74,010		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50,695	-4,172	46,523	4,757	1,530
11. Total status of budgetary resources.....	618,330	87,634	705,964	28,561	5,875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,649		57,649	5,222	-250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-26,365	-7,648	-34,013	-622	-717
B. Unfilled customer orders from Fed. sources	-64,821	-15,557	-80,378	-3,330	-173
C. Undelivered orders.....	118,042	21,761	139,803	5,092	763
D. Accounts payable.....	39,245	3,671	42,916	-3,487	-2,025
15. Outlays:					
A. Disbursements (+)	438,556	60,398	498,954	18,674	728
B. Collections (-)	-344,039	-12,423	-356,462	-15,512	-604

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

OMB Acct: 005-04-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	932	1,160	1,073	1,580	4,844
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		28			16,144
2. Receivable from Federal sources.....		1,644	1,593	321	-12,385
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,731	-1,592	-541	-1,117
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21	6,852	80	9	38,381
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,317	-1,317
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	952	7,953	1,153	50	44,544

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

OMB Acct: 005-04-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7	6,496	137	50	25,194
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		405	24		10,077
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	945	1,053	992		9,277
11. Total status of budgetary resources.....	952	7,953	1,153	50	44,544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	292	159	99	-213	5,309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,339
B. Unfilled customer orders from Fed. sources		-115	-22		-3,640
C. Undelivered orders.....	48	320	91		6,314
D. Accounts payable.....		-171	1		-5,682
15. Outlays:					
A. Disbursements (+)	230	260	110	48	20,050
B. Collections (-)		-28			-16,144

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

OMB Acct: 005-04-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	194,661
B. Borrowing authority	
C. Contract authority	
D. Net transfers	8,662
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	76,495
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	372,606
2. Receivable from Federal sources	-6,447
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	68,744
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	38,381
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-1,317
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-1,272
F. Anticipated rest of year	
7. Total budgetary resources	750,508

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

OMB Acct: 005-04-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	199,524
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	421,176
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	74,010
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	55,800
11. Total status of budgetary resources.....	750,508
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	62,958
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-35,352
B. Unfilled customer orders from Fed. sources	-84,018
C. Undelivered orders.....	146,117
D. Accounts payable.....	37,234
15. Outlays:	
A. Disbursements (+)	519,004
B. Collections (-)	-372,606

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	196,781	196,781	196,781
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	39,908	39,908	39,908
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,341	1,341	1,341
2. Receivable from Federal sources	862	862	862
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	66	66	66
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	3,639	3,639	3,639
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-1,279	-1,279	-1,279
F. Anticipated rest of year			
7. Total budgetary resources	241,318	241,318	241,318

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-05-0117
Tres Acct: 12-0117

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	194,890	194,890	194,890
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,782	2,782	2,782
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	61,938	61,938	61,938
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-18,292	-18,292	-18,292
11. Total status of budgetary resources.....	241,318	241,318	241,318
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,554	24,554	24,554
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,698	-1,698	-1,698
B. Unfilled customer orders from Fed. sources	-488	-488	-488
C. Undelivered orders.....	23,257	23,257	23,257
D. Accounts payable.....	2,705	2,705	2,705
15. Outlays:			
A. Disbursements (+)	193,884	193,884	193,884
B. Collections (-)	-1,341	-1,341	-1,341

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-05-0117
Tres Acct: 12-0117

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	194,890
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	194,890
Category B - Reimbursable - subtotal	2,782
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	2,782

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	38,095	38,095			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			664	3,927	46
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	7,149	7,149	6,854	2,965	788
2. Receivable from Federal sources	7,580	7,580	-2,625	-3,548	-583
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	5,397	5,397	-3,128	-3,295	-93
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			17,172	3,486	1,597
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-248	-248			
F. Anticipated rest of year					
7. Total budgetary resources	57,973	57,973	18,936	3,534	1,755

/02 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	37,935	37,935	10,604	1,188	362
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19,355	19,355	7,465	1,928	1,377
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,247	3,247			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,565	-2,565	867	418	16
11. Total status of budgetary resources.....	57,973	57,973	18,936	3,534	1,755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-167	-8,143	-1,804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,580	-7,580	-442	-1,488	-95
B. Unfilled customer orders from Fed. sources	-5,397	-5,397	-1,199	-249	-1,484
C. Undelivered orders.....	6,808	6,808	1,625	586	1,589
D. Accounts payable.....	2,967	2,967	-103	-492	11
15. Outlays:					
A. Disbursements (+)	47,516	47,516	6,603	-27	-1,007
B. Collections (-)	-7,149	-7,149	-6,854	-2,965	-788

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

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	37,935	10,604	1,188	362
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	37,935			
/02: 001 - ANNUAL APPROP		10,604		
/01: 001 - ANNUAL APPROP			1,188	
/00: 001 - ANNUAL APPROP				362
Category B - Reimbursable - subtotal	19,355	7,465	1,928	1,377
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	19,355			
/02: 001 - ANNUAL APPROP		7,465		
/01: 001 - ANNUAL APPROP			1,928	
/00: 001 - ANNUAL APPROP				1,377

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				38,095
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,069	209	5,915	5,915
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	13	54	10,674	17,823
2. Receivable from Federal sources	408		-6,348	1,232
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	-83	-64	-6,663	-1,266
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	251	49	22,555	22,555
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-39	-39	-39
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-248
F. Anticipated rest of year				
7. Total budgetary resources	1,658	209	26,092	84,065

Footnotes appear on following page.

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

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OMB Acct: 005-05-0120
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/99 Ln 3A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.
/99 Ln 8B2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	545	208	12,907	50,842
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	8	1	10,779	30,134
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,247
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,106		2,407	-158
11. Total status of budgetary resources.....	1,658	209	26,092	84,065
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	711	-208	-9,611	-9,611
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	282		-1,743	-9,323
B. Unfilled customer orders from Fed. sources	-3		-2,935	-8,332
C. Undelivered orders.....	4		3,804	10,612
D. Accounts payable.....	26		-558	2,409
15. Outlays:				
A. Disbursements (+)	378	16	5,963	53,479
B. Collections (-)	-13	-54	-10,674	-17,823

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	545	208
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	545	
/98: 001 - ANNUAL APPROP		208
Category B - Reimbursable - subtotal	8	1
Breakout of Category B - Reimbursable Obligations		
/99: 001 - ANNUAL APPROP	8	
/98: 001 - ANNUAL APPROP		1

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	15,685	15,685	15,685
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-660	-660	-660
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,172	1,172	1,172
B. Net transfers, balances, actual	-1,099	-1,099	-1,099
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	321	321	321
2. Receivable from Federal sources	-265	-265	-265
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	335	335	335
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-102	-102	-102
F. Anticipated rest of year			
7. Total budgetary resources	15,386	15,386	15,386

/X Ln 3A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,813	11,813	11,813
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	470	470	470
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,628	2,628	2,628
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	475	475	475
11. Total status of budgetary resources.....	15,386	15,386	15,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,840	17,840	17,840
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	187	187	187
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,325	13,325	13,325
D. Accounts payable.....	1,959	1,959	1,959
15. Outlays:			
A. Disbursements (+)	14,582	14,582	14,582
B. Collections (-)	-321	-321	-321

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	11,813
Breakout of Category B - Direct Obligations	
/X: 001 - 001	11,813
Category B - Reimbursable - subtotal	470
Breakout of Category B - Reimbursable Obligations	
/X: 001 - 001	470

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

OMB Acct: 005-05-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	212,466	38,095	250,561		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-660		-660		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	41,080		41,080	664	3,927
B. Net transfers, balances, actual	-1,099		-1,099		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,662	7,149	8,811	6,854	2,965
2. Receivable from Federal sources	597	7,580	8,177	-2,625	-3,548
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	66	5,397	5,463	-3,128	-3,295
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,974		3,974	17,172	3,486
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-1,381	-248	-1,629		
F. Anticipated rest of year					
7. Total budgetary resources	256,704	57,973	314,677	18,936	3,534

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

OMB Acct: 005-05-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	206,703	37,935	244,638	10,604	1,188
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,252	19,355	22,607	7,465	1,928
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	64,566	3,247	67,813		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-17,817	-2,565	-20,382	867	418
11. Total status of budgetary resources.....	256,704	57,973	314,677	18,936	3,534
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,394		42,394	-167	-8,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,511	-7,580	-9,091	-442	-1,488
B. Unfilled customer orders from Fed. sources	-488	-5,397	-5,885	-1,199	-249
C. Undelivered orders.....	36,582	6,808	43,390	1,625	586
D. Accounts payable.....	4,664	2,967	7,631	-103	-492
15. Outlays:					
A. Disbursements (+)	208,466	47,516	255,982	6,603	-27
B. Collections (-)	-1,662	-7,149	-8,811	-6,854	-2,965

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

OMB Acct: 005-05-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					250,561
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-660
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	46	1,069	209	5,915	46,995
B. Net transfers, balances, actual					-1,099
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	788	13	54	10,674	19,485
2. Receivable from Federal sources	-583	408		-6,348	1,829
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-93	-83	-64	-6,663	-1,200
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,597	251	49	22,555	26,529
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-39	-39	-39
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,629
F. Anticipated rest of year					
7. Total budgetary resources	1,755	1,658	209	26,092	340,769

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

OMB Acct: 005-05-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	362	545	208	12,907	257,545
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,377	8	1	10,779	33,386
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					67,813
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16	1,106		2,407	-17,975
11. Total status of budgetary resources.....	1,755	1,658	209	26,092	340,769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,804	711	-208	-9,611	32,783
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-95	282		-1,743	-10,834
B. Unfilled customer orders from Fed. sources	-1,484	-3		-2,935	-8,820
C. Undelivered orders.....	1,589	4		3,804	47,194
D. Accounts payable.....	11	26		-558	7,073
15. Outlays:					
A. Disbursements (+)	-1,007	378	16	5,963	261,945
B. Collections (-)	-788	-13	-54	-10,674	-19,485

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

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

Dennis Jack
5042555540

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	9,140	9,140			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			26	29	90
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	201	201	172		76
2. Receivable from Federal sources	154	154	86	408	-42
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	13	13			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			535	126	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-59	-59			
F. Anticipated rest of year					
7. Total budgetary resources	9,449	9,449	820	563	125

/03 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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

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5042555540

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,776	8,776	559	297	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	214	214	236	4	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,041	1,041			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-581	-581	25	262	124
11. Total status of budgetary resources.....	9,449	9,449	820	563	125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			990	3	-576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-154	-154	-232	-408	-533
B. Unfilled customer orders from Fed. sources	-13	-13			
C. Undelivered orders.....	707	707	486	35	
D. Accounts payable.....	-72	-72	5		
15. Outlays:					
A. Disbursements (+)	8,354	8,354	905	143	
B. Collections (-)	-201	-201	-172		-76

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

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

Dennis Jack
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	8,776	559	297
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	8,776		
/02: 001 - ANNUAL APPROP		559	
/01: 001 - ANNUAL APPROP			297
Category B - Reimbursable - subtotal	214	236	4
Breakout of Category B - Reimbursable Obligations			
/03: 001 - ANNUAL APPROP	214		
/02: 001 - ANNUAL APPROP		236	
/01: 001 - ANNUAL APPROP			4

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				9,140
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	23	365	533	533
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	223	426	897	1,098
2. Receivable from Federal sources	-124	-744	-416	-262
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				13
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			661	661
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-46	-46	-46
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-59
F. Anticipated rest of year				
7. Total budgetary resources	122		1,630	11,079

/99 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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

Dennis Jack
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	2		858	9,634
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			240	454
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,041
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	120		531	-50
11. Total status of budgetary resources.....	122		1,630	11,079
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-442	-744	-769	-769
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-321		-1,494	-1,648
B. Unfilled customer orders from Fed. sources				-13
C. Undelivered orders.....	4		525	1,232
D. Accounts payable.....	-1		4	-68
15. Outlays:				
A. Disbursements (+)	2		1,050	9,404
B. Collections (-)	-223	-426	-897	-1,098

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

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

Dennis Jack
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	/ 99 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/99: 001 - ANNUAL APPROP	2

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

OMB Acct: 005-06-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	9,140	9,140			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			26	29	90
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	201	201	172		76
2. Receivable from Federal sources	154	154	86	408	-42
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	13	13			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			535	126	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-59	-59			
F. Anticipated rest of year					
7. Total budgetary resources	9,449	9,449	820	563	125

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

OMB Acct: 005-06-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,776	8,776	559	297	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	214	214	236	4	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,041	1,041			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-581	-581	25	262	124
11. Total status of budgetary resources.....	9,449	9,449	820	563	125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			990	3	-576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-154	-154	-232	-408	-533
B. Unfilled customer orders from Fed. sources	-13	-13			
C. Undelivered orders.....	707	707	486	35	
D. Accounts payable.....	-72	-72	5		
15. Outlays:					
A. Disbursements (+)	8,354	8,354	905	143	
B. Collections (-)	-201	-201	-172		-76

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

OMB Acct: 005-06-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				9,140
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	23	365	533	533
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	223	426	897	1,098
2. Receivable from Federal sources	-124	-744	-416	-262
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				13
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			661	661
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-46	-46	-46
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-59
F. Anticipated rest of year				
7. Total budgetary resources	122		1,630	11,079

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

OMB Acct: 005-06-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	2		858	9,634
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			240	454
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,041
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	120		531	-50
11. Total status of budgetary resources.....	122		1,630	11,079
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-442	-744	-769	-769
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-321		-1,494	-1,648
B. Unfilled customer orders from Fed. sources				-13
C. Undelivered orders.....	4		525	1,232
D. Accounts payable.....	-1		4	-68
15. Outlays:				
A. Disbursements (+)	2		1,050	9,404
B. Collections (-)	-223	-426	-897	-1,098

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

Contacts: CAROLYN MERRELL
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5042555540

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	74,097	74,097			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			116	1,660	1,387
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			131		
2. Receivable from Federal sources	3,668	3,668	-131		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			8,110	341	1,438
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-482	-482			
F. Anticipated rest of year					
7. Total budgetary resources	77,284	77,284	8,227	2,001	2,825

/02 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-08-0900
Tres Acct: 12-0900

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	73,555	73,555	7,625	1,156	1,626
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,668	3,668	6		664
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60	60			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			596	845	536
11. Total status of budgetary resources.....	77,284	77,284	8,227	2,001	2,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,774	-1,735	347
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,668	-3,668	-517	-2,107	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,440	4,440	-75	228	302
D. Accounts payable.....	1,884	1,884	2	17	684
15. Outlays:					
A. Disbursements (+)	70,899	70,899	3,016	942	213
B. Collections (-)			-131		

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-08-0900
Tres Acct: 12-0900

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	73,555	7,625	1,156	1,626
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	73,555			
/02: 001 - ANNUAL APPROP		7,625		
/01: 001 - ANNUAL APPROP			1,156	
/00: 001 - ANNUAL APPROP				1,626
Category B - Reimbursable - subtotal	3,668	6		664
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	3,668			
/02: 001 - ANNUAL APPROP		6		
/00: 001 - ANNUAL APPROP				664

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-08-0900
Tres Acct: 12-0900

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				74,097
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	323	639	4,125	4,125
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			131	131
2. Receivable from Federal sources		-40	-171	3,497
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	208	24	10,121	10,121
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-620	-620	-620
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-482
F. Anticipated rest of year				
7. Total budgetary resources	531	3	13,587	90,871

/99 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-08-0900
Tres Acct: 12-0900

Dennis Jack
5042555540

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	14	3	10,424	83,979
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			670	4,338
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				60
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	516		2,493	2,493
11. Total status of budgetary resources.....	531	3	13,587	90,871
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	293	-19	1,660	1,660
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-2,624	-6,292
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	111		566	5,006
D. Accounts payable.....	-10		693	2,577
15. Outlays:				
A. Disbursements (+)	-2		4,169	75,068
B. Collections (-)			-131	-131

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

Contacts: CAROLYN MERRELL
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Dennis Jack
5042555540

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

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	14	3
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	14	
/98: 001 - ANNUAL APPROP		3

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

Contacts: CAROLYN MERRELL
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Dennis Jack
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OMB Acct: 005-08-0900
Tres Acct: 12-5410

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,026	1,026	1,026
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	170	170	170
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,197	1,197	1,197

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	702	702	702
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	233	233	233
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	262	262	262
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,197	1,197	1,197
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	702	702	702
15. Outlays:			
A. Disbursements (+)	233	233	233
B. Collections (-)	-170	-170	-170

Agency: Department of Agriculture
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	702
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	702
Category B - Reimbursable - subtotal	233
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	233

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,632	1,632	1,632
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	874	874	874
2. Receivable from Federal sources.....	146	146	146
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,664	2,664	2,664

/X Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

Agency: Department of Agriculture
Bureau: Office of the Inspector General
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OMB Acct: 005-08-0900
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-198	-198	-198
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	452	452	452
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,410	2,410	2,410
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,664	2,664	2,664
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,365	-1,365	-1,365
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,122	-1,122	-1,122
B. Unfilled customer orders from Fed. sources	-1,383	-1,383	-1,383
C. Undelivered orders.....	495	495	495
D. Accounts payable.....	-633	-633	-633
15. Outlays:			
A. Disbursements (+)	1,373	1,373	1,373
B. Collections (-)	-874	-874	-874

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

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OMB Acct: 005-08-0900
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-198
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-198
Category B - Reimbursable - subtotal	452
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	452

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

OMB Acct: 005-08-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		74,097	74,097		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,658		2,658	116	1,660
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,044		1,044	131	
2. Receivable from Federal sources	146	3,668	3,814	-131	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	13		13	8,110	341
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-482	-482		
F. Anticipated rest of year					
7. Total budgetary resources	3,861	77,284	81,145	8,227	2,001

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

OMB Acct: 005-08-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	504	73,555	74,059	7,625	1,156
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	685	3,668	4,353	6	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		60	60		
2. Anticipated.....					
B. Exempt from apportionment.....	2,672		2,672		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				596	845
11. Total status of budgetary resources.....	3,861	77,284	81,145	8,227	2,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,365		-1,365	2,774	-1,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,122	-3,668	-4,790	-517	-2,107
B. Unfilled customer orders from Fed. sources	-1,383		-1,383		
C. Undelivered orders.....	495	4,440	4,935	-75	228
D. Accounts payable.....	69	1,884	1,953	2	17
15. Outlays:					
A. Disbursements (+)	1,606	70,899	72,505	3,016	942
B. Collections (-)	-1,044		-1,044	-131	

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

OMB Acct: 005-08-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					74,097
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,387	323	639	4,125	6,783
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				131	1,175
2. Receivable from Federal sources			-40	-171	3,643
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,438	208	24	10,121	10,134
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-620	-620	-620
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-482
F. Anticipated rest of year					
7. Total budgetary resources	2,825	531	3	13,587	94,732

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

OMB Acct: 005-08-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,626	14	3	10,424	84,483
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	664			670	5,023
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					60
2. Anticipated.....					
B. Exempt from apportionment.....					2,672
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	536	516		2,493	2,493
11. Total status of budgetary resources.....	2,825	531	3	13,587	94,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347	293	-19	1,660	295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,624	-7,414
B. Unfilled customer orders from Fed. sources					-1,383
C. Undelivered orders.....	302	111		566	5,501
D. Accounts payable.....	684	-10		693	2,646
15. Outlays:					
A. Disbursements (+)	213	-2		4,169	76,674
B. Collections (-)				-131	-1,175

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	35,017	35,017			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-225	-225			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			103	396	68
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,053	1,053	429		
2. Receivable from Federal sources	12	12	-426		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,418	52	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-228	-228			
F. Anticipated rest of year					
7. Total budgetary resources	35,630	35,630	2,524	447	68

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	34,466	34,466	2,318	18	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,065	1,065	8		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	98	98			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			198	429	59
11. Total status of budgetary resources.....	35,630	35,630	2,524	447	68
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,766	27	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12	-12			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,373	1,373	129	19	
D. Accounts payable.....	1,493	1,493	10		
15. Outlays:					
A. Disbursements (+)	32,666	32,666	1,961	-25	8
B. Collections (-)	-1,053	-1,053	-429		

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	34,466	2,318	18	9
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	34,466			
/02: 001 - ANNUAL APPROP		2,318		
/01: 001 - ANNUAL APPROP			18	
/00: 001 - ANNUAL APPROP				9
Category B - Reimbursable - subtotal	1,065	8		
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	1,065			
/02: 001 - ANNUAL APPROP		8		

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Tres Acct: 12-2300

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				35,017
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-225
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	225	506	1,298	1,298
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			429	1,482
2. Receivable from Federal sources			-426	-414
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	1		2,471	2,471
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-500	-500	-500
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-228
F. Anticipated rest of year				
7. Total budgetary resources	226	6	3,271	38,901

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

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Tres Acct: 12-2300

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	10	6	2,361	36,827
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			8	1,073
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				98
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	217		903	903
11. Total status of budgetary resources.....	226	6	3,271	38,901
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,794	1,794
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-12
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1		149	1,522
D. Accounts payable.....			10	1,503
15. Outlays:				
A. Disbursements (+)	8	6	1,958	34,624
B. Collections (-)			-429	-1,482

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

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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	10	6
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	10	
/98: 001 - ANNUAL APPROP		6

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

OMB Acct: 005-10-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	35,017	35,017			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-225	-225			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			103	396	68
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,053	1,053	429		
2. Receivable from Federal sources	12	12	-426		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,418	52	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-228	-228			
F. Anticipated rest of year					
7. Total budgetary resources	35,630	35,630	2,524	447	68

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

OMB Acct: 005-10-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	34,466	34,466	2,318	18	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,065	1,065	8		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	98	98			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			198	429	59
11. Total status of budgetary resources.....	35,630	35,630	2,524	447	68
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,766	27	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12	-12			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,373	1,373	129	19	
D. Accounts payable.....	1,493	1,493	10		
15. Outlays:					
A. Disbursements (+)	32,666	32,666	1,961	-25	8
B. Collections (-)	-1,053	-1,053	-429		

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

OMB Acct: 005-10-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				35,017
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-225
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	225	506	1,298	1,298
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			429	1,482
2. Receivable from Federal sources			-426	-414
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	1		2,471	2,471
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-500	-500	-500
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-228
F. Anticipated rest of year				
7. Total budgetary resources	226	6	3,271	38,901

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

OMB Acct: 005-10-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	10	6	2,361	36,827
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			8	1,073
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				98
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	217		903	903
11. Total status of budgetary resources.....	226	6	3,271	38,901
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,794	1,794
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-12
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1		149	1,522
D. Accounts payable.....			10	1,503
15. Outlays:				
A. Disbursements (+)	8	6	1,958	34,624
B. Collections (-)			-429	-1,482

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	69,123	69,123			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			532	391	1,790
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,981	1,981	74	25	
2. Receivable from Federal sources			122	554	22
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	242	242	-196	-199	-22
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			6,206	1,119	690
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-449	-449			
F. Anticipated rest of year					
7. Total budgetary resources	70,897	70,897	6,738	1,890	2,480

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	68,420	68,420	6,141	1,656	763
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,220	2,220	540	25	15
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	256	256			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			57	208	1,702
11. Total status of budgetary resources.....	70,897	70,897	6,738	1,890	2,480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,749	5,308	2,118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-156	-254	-458
B. Unfilled customer orders from Fed. sources	-242	-242	-485		
C. Undelivered orders.....	7,597	7,597	7,717	2,817	1,202
D. Accounts payable.....	3,759	3,759	1,154		
15. Outlays:					
A. Disbursements (+)	59,284	59,284	7,069	2,953	1,462
B. Collections (-)	-1,981	-1,981	-74	-25	

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	68,420	6,141	1,656	763
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	68,420			
/02: 001 - ANNUAL APPROP		6,141		
/01: 001 - ANNUAL APPROP			1,656	
/00: 001 - ANNUAL APPROP				763
Category B - Reimbursable - subtotal	2,220	540	25	15
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	2,220			
/02: 001 - ANNUAL APPROP		540		
/01: 001 - ANNUAL APPROP			25	
/00: 001 - ANNUAL APPROP				15

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				69,123
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,137	1,180	5,030	5,030
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected		5	104	2,085
2. Receivable from Federal sources	79	-898	-121	-121
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	-79	35	-461	-219
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	227	319	8,561	8,561
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-640	-640	-640
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-449
F. Anticipated rest of year				
7. Total budgetary resources	1,364		12,472	83,369

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	380		8,940	77,360
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			580	2,800
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				256
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	985		2,952	2,952
11. Total status of budgetary resources.....	1,364		12,472	83,369
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	831	-60	22,946	22,946
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-398		-1,266	-1,266
B. Unfilled customer orders from Fed. sources			-485	-727
C. Undelivered orders.....	287		12,023	19,620
D. Accounts payable.....			1,154	4,913
15. Outlays:				
A. Disbursements (+)	1,095	484	13,063	72,347
B. Collections (-)		-5	-104	-2,085

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 99 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	380
Breakout of Category B - Direct Obligations	
/99: 001 - ANNUAL APPROP	380

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	8	8	8
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	66	66	66
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	74	74	74

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	25	25	25
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	49	49	49
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	74	74	74
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	101	101	101
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	28	28	28
B. Collections (-)			

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

OMB Acct: 005-13-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	8	69,123	69,131		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	66		66	532	391
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		1,981	1,981	74	25
2. Receivable from Federal sources				122	554
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		242	242	-196	-199
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				6,206	1,119
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-449	-449		
F. Anticipated rest of year					
7. Total budgetary resources	74	70,897	70,971	6,738	1,890

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

OMB Acct: 005-13-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		68,420	68,420	6,141	1,656
3. Exempt from apportionment.....	25		25		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,220	2,220	540	25
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		256	256		
2. Anticipated.....					
B. Exempt from apportionment.....	49		49		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				57	208
11. Total status of budgetary resources.....	74	70,897	70,971	6,738	1,890
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	104		104	14,749	5,308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-156	-254
B. Unfilled customer orders from Fed. sources		-242	-242	-485	
C. Undelivered orders.....	101	7,597	7,698	7,717	2,817
D. Accounts payable.....		3,759	3,759	1,154	
15. Outlays:					
A. Disbursements (+)	28	59,284	59,312	7,069	2,953
B. Collections (-)		-1,981	-1,981	-74	-25

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

OMB Acct: 005-13-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					69,131
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,790	1,137	1,180	5,030	5,096
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			5	104	2,085
2. Receivable from Federal sources	22	79	-898	-121	-121
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-22	-79	35	-461	-219
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	690	227	319	8,561	8,561
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-640	-640	-640
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-449
F. Anticipated rest of year					
7. Total budgetary resources	2,480	1,364		12,472	83,443

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

OMB Acct: 005-13-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	763	380		8,940	77,360
3. Exempt from apportionment.....					25
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	15			580	2,800
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					256
2. Anticipated.....					
B. Exempt from apportionment.....					49
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,702	985		2,952	2,952
11. Total status of budgetary resources.....	2,480	1,364		12,472	83,443
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,118	831	-60	22,946	23,050
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-458	-398		-1,266	-1,266
B. Unfilled customer orders from Fed. sources				-485	-727
C. Undelivered orders.....	1,202	287		12,023	19,721
D. Accounts payable.....				1,154	4,913
15. Outlays:					
A. Disbursements (+)	1,462	1,095	484	13,063	72,375
B. Collections (-)			-5	-104	-2,085

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	41,274	98,080	139,354		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	152		152	186	858
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		9,424	9,424	3,612	1,314
2. Receivable from Federal sources		5,338	5,338	-3,040	-1,144
B. Change in unfilled customer orders:					
1. Advance received				-69	-43
2. Without advance from Federal sources		3,716	3,716	-623	-84
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				13,059	821
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-268	-638	-906		
F. Anticipated rest of year					
7. Total budgetary resources	41,157	115,920	157,077	13,125	1,720

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	39,597	97,296	136,893	11,589	785
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18,478	18,478	1,497	17
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,554	23	1,577		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	123	130	39	919
11. Total status of budgetary resources.....	41,157	115,920	157,077	13,125	1,720
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,519		3,519	2,688	-386
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,338	-5,338	-2	
B. Unfilled customer orders from Fed. sources		-3,716	-3,716		
C. Undelivered orders.....	652	10,226	10,878	349	139
D. Accounts payable.....	402	7,409	7,811	148	7
15. Outlays:					
A. Disbursements (+)	42,062	98,140	140,202	5,884	678
B. Collections (-)		-9,424	-9,424	-3,543	-1,270

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	39,597	97,296	11,589	785
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	39,597			
/03: 001 - ANNUAL APPROP		97,296		
/02: 001 - ANNUAL APPROP			11,589	
/01: 001 - ANNUAL APPROP				785
Category B - Reimbursable - subtotal		18,478	1,497	17
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP		18,478		
/02: 001 - ANNUAL APPROP			1,497	
/01: 001 - ANNUAL APPROP				17

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					139,354
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	230	549	1,004	2,827	2,979
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				4,926	14,350
2. Receivable from Federal sources				-4,184	1,154
B. Change in unfilled customer orders:					
1. Advance received			-378	-490	-490
2. Without advance from Federal sources				-707	3,009
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	65	128	400	14,473	14,473
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-621	-621	-621
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-906
F. Anticipated rest of year					
7. Total budgetary resources	295	676	405	16,221	173,298

/00 Ln 8A2 001 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	60	281	28	12,743	149,636
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			378	1,892	20,370
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,577
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	234	395		1,587	1,717
11. Total status of budgetary resources.....	295	676	405	16,221	173,298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	-91	15	2,266	5,785
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2	-5,340
B. Unfilled customer orders from Fed. sources					-3,716
C. Undelivered orders.....	3	11		502	11,380
D. Accounts payable.....				155	7,966
15. Outlays:					
A. Disbursements (+)	33	51	20	6,666	146,868
B. Collections (-)			378	-4,435	-13,859

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	60	281	28
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	60		
/99: 001 - ANNUAL APPROP		281	
/98: 001 - ANNUAL APPROP			28
Category B - Reimbursable - subtotal			378
Breakout of Category B - Reimbursable Obligations			
/98: 001 - ANNUAL APPROP			378

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	389	389	389
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	34	34	34
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	423	423	423

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	342	342	342
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	80	80	80
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	423	423	423
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	322	322	322
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	107	107	107
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	554	554	554
B. Collections (-)			

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

OMB Acct: 005-15-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	41,663	98,080	139,743		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	186		186	186	858
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		9,424	9,424	3,612	1,314
2. Receivable from Federal sources		5,338	5,338	-3,040	-1,144
B. Change in unfilled customer orders:					
1. Advance received				-69	-43
2. Without advance from Federal sources		3,716	3,716	-623	-84
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				13,059	821
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-268	-638	-906		
F. Anticipated rest of year					
7. Total budgetary resources	41,580	115,920	157,500	13,125	1,720

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

OMB Acct: 005-15-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	39,597	97,296	136,893	11,589	785
3. Exempt from apportionment.....	342		342		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18,478	18,478	1,497	17
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,554	23	1,577		
2. Anticipated.....					
B. Exempt from apportionment.....	80		80		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	123	130	39	919
11. Total status of budgetary resources.....	41,580	115,920	157,500	13,125	1,720
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,841		3,841	2,688	-386
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,338	-5,338	-2	
B. Unfilled customer orders from Fed. sources		-3,716	-3,716		
C. Undelivered orders.....	759	10,226	10,985	349	139
D. Accounts payable.....	406	7,409	7,815	148	7
15. Outlays:					
A. Disbursements (+)	42,616	98,140	140,756	5,884	678
B. Collections (-)		-9,424	-9,424	-3,543	-1,270

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

OMB Acct: 005-15-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					139,743
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	230	549	1,004	2,827	3,013
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				4,926	14,350
2. Receivable from Federal sources				-4,184	1,154
B. Change in unfilled customer orders:					
1. Advance received			-378	-490	-490
2. Without advance from Federal sources				-707	3,009
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	65	128	400	14,473	14,473
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-621	-621	-621
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-906
F. Anticipated rest of year					
7. Total budgetary resources	295	676	405	16,221	173,721

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

OMB Acct: 005-15-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	60	281	28	12,743	149,636
3. Exempt from apportionment.....					342
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			378	1,892	20,370
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,577
2. Anticipated.....					
B. Exempt from apportionment.....					80
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	234	395		1,587	1,717
11. Total status of budgetary resources.....	295	676	405	16,221	173,721
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	-91	15	2,266	6,107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2	-5,340
B. Unfilled customer orders from Fed. sources					-3,716
C. Undelivered orders.....	3	11		502	11,487
D. Accounts payable.....				155	7,970
15. Outlays:					
A. Disbursements (+)	33	51	20	6,666	147,422
B. Collections (-)			378	-4,435	-13,859

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,052,770		1,052,770	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-1,845	2,979		1,134	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	30,080		4,999	35,079	2,804
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	293	27,669		27,962	22,652
2. Receivable from Federal sources		14,545		14,545	-15,247
B. Change in unfilled customer orders:					
1. Advance received		434		434	25
2. Without advance from Federal sources		19,628		19,628	-6,284
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					215,547
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-6,843		-6,843	
F. Anticipated rest of year					
7. Total budgetary resources	28,527	1,111,181	4,999	1,144,707	219,498

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,591	1,045,091	4,987	1,061,669	204,532
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	225	62,276		62,501	14,604
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,711	3,814	12	20,537	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					361
11. Total status of budgetary resources.....	28,527	1,111,181	4,999	1,144,707	219,498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,953			9,953	209,650
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-14,545		-14,545	-3,021
B. Unfilled customer orders from Fed. sources		-19,628		-19,628	-6,877
C. Undelivered orders.....	12,544	229,816	43	242,403	60,126
D. Accounts payable.....	232	38,283	41	38,556	2,538
15. Outlays:					
A. Disbursements (+)	8,994	839,268	4,903	853,165	182,005
B. Collections (-)	-293	-28,103		-28,396	-22,677

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	11,591	1,045,091	4,987	204,532
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	11,591			
/03: 001 - ANNUAL APPROP		1,045,091		
02/03: 001 - ANNUAL APPROP			4,987	
/02: 001 - ANNUAL APPROP				204,532
Category B - Reimbursable - subtotal	225	62,276		14,604
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	225			
/03: 001 - ANNUAL APPROP		62,276		
/02: 001 - ANNUAL APPROP				14,604

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3	3,877	5	31	2,655
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		3,381		1,341	2,397
2. Receivable from Federal sources		887		3,086	-1,689
B. Change in unfilled customer orders:					
1. Advance received		11			
2. Without advance from Federal sources		-4,320		-659	-1,576
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,801	31,891		5,424	4,219
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	5,804	35,727	5	9,223	6,006

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,765	29,426		3,669	4,638
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,984		442	2
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39	3,317	5	5,112	1,367
11. Total status of budgetary resources.....	5,804	35,727	5	9,223	6,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,276	58,747		12,629	7,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,768		-4,680	-412
B. Unfilled customer orders from Fed. sources		-1,601		-779	-1,216
C. Undelivered orders.....	12	25,054		7,338	6,177
D. Accounts payable.....		417		113	40
15. Outlays:					
A. Disbursements (+)	2,229	43,597		6,898	6,183
B. Collections (-)		-3,392		-1,341	-2,397

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,765	29,426	3,669	4,638
Breakout of Category B - Direct Obligations				
01/02: 001 - ANNUAL APPROP	5,765			
/01: 001 - ANNUAL APPROP		29,426		
/00: 001 - ANNUAL APPROP			3,669	
/99: 001 - ANNUAL APPROP				4,638
Category B - Reimbursable - subtotal		2,984	442	2
Breakout of Category B - Reimbursable Obligations				
/01: 001 - ANNUAL APPROP		2,984		
/00: 001 - ANNUAL APPROP			442	
/99: 001 - ANNUAL APPROP				2

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			1,052,770
B. Borrowing authority			
C. Contract authority			
D. Net transfers			1,134
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,495	11,870	46,949
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	621	30,392	58,354
2. Receivable from Federal sources	-475	-13,438	1,107
B. Change in unfilled customer orders:			
1. Advance received	-1,358	-1,322	-888
2. Without advance from Federal sources	-403	-13,242	6,386
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2,651	265,533	265,533
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-2,414	-2,414	-2,414
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-6,843
F. Anticipated rest of year			
7. Total budgetary resources	1,117	277,380	1,422,087

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	331	248,361	1,310,030
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	786	18,818	81,319
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			20,537
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		10,201	10,201
11. Total status of budgetary resources.....	1,117	277,380	1,422,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,843	293,232	303,185
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-12,881	-27,426
B. Unfilled customer orders from Fed. sources		-10,473	-30,101
C. Undelivered orders.....		98,707	341,110
D. Accounts payable.....		3,108	41,664
15. Outlays:			
A. Disbursements (+)	2,187	243,099	1,096,264
B. Collections (-)	736	-29,071	-57,467

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ 98 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	331
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL APPROP	331
Category B - Reimbursable - subtotal	786
Breakout of Category B - Reimbursable Obligations	
/98: 001 - ANNUAL APPROP	786

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	55	55	55
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	84	84	84
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	139	139	139

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	-2	-2	-2
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	141	141	141
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	139	139	139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)			

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	229,480	229,480	229,480
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-30,487	-30,487	-30,487
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	289,490	289,490	289,490
B. Net transfers, balances, actual	-3,237	-3,237	-3,237
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-777	-777	-777
F. Anticipated rest of year			
7. Total budgetary resources	484,468	484,468	484,468

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	81,203	81,203	81,203
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	403,265	403,265	403,265
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	484,468	484,468	484,468
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,817	62,817	62,817
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	81,893	81,893	81,893
D. Accounts payable.....	1,071	1,071	1,071
15. Outlays:			
A. Disbursements (+)	61,057	61,057	61,057
B. Collections (-)			

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	81,203
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	81,203

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	24,203	24,203	24,203
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	17,391	17,391	17,391
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	41,594	41,594	41,594

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	21,457	21,457	21,457
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	20,136	20,136	20,136
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	41,594	41,594	41,594
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,234	12,234	12,234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,096	8,096	8,096
D. Accounts payable.....	195	195	195
15. Outlays:			
A. Disbursements (+)	25,400	25,400	25,400
B. Collections (-)			

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	5	5	5
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7	-7	-7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-7	-7	-7
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

OMB Acct: 005-18-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	253,738	1,052,770		1,306,508	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-32,332	2,979		-29,353	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	337,050		4,999	342,049	2,804
B. Net transfers, balances, actual	-3,237			-3,237	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	293	27,669		27,962	22,652
2. Receivable from Federal sources		14,545		14,545	-15,247
B. Change in unfilled customer orders:					
1. Advance received		434		434	25
2. Without advance from Federal sources		19,628		19,628	-6,284
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					215,547
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-777	-6,843		-7,620	
F. Anticipated rest of year					
7. Total budgetary resources	554,733	1,111,181	4,999	1,670,913	219,498

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

OMB Acct: 005-18-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	92,794	1,045,091	4,987	1,142,872	204,532
3. Exempt from apportionment.....	21,455			21,455	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	225	62,276		62,501	14,604
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	419,976	3,814	12	423,802	
2. Anticipated.....					
B. Exempt from apportionment.....	20,282			20,282	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					361
11. Total status of budgetary resources.....	554,733	1,111,181	4,999	1,670,913	219,498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,001			85,001	209,650
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-14,545		-14,545	-3,021
B. Unfilled customer orders from Fed. sources		-19,628		-19,628	-6,877
C. Undelivered orders.....	102,533	229,816	43	332,392	60,126
D. Accounts payable.....	1,491	38,283	41	39,815	2,538
15. Outlays:					
A. Disbursements (+)	95,453	839,268	4,903	939,624	182,005
B. Collections (-)	-293	-28,103		-28,396	-22,677

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

OMB Acct: 005-18-
Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3	3,877	5	31	2,655
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		3,381		1,341	2,397
2. Receivable from Federal sources		887		3,086	-1,689
B. Change in unfilled customer orders:					
1. Advance received		11			
2. Without advance from Federal sources		-4,320		-659	-1,576
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,801	31,891		5,424	4,219
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	5,804	35,727	5	9,223	6,006

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

OMB Acct: 005-18-
Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,765	29,426		3,669	4,638
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,984		442	2
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39	3,317	5	5,112	1,367
11. Total status of budgetary resources.....	5,804	35,727	5	9,223	6,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,276	58,747		12,629	7,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,768		-4,680	-412
B. Unfilled customer orders from Fed. sources		-1,601		-779	-1,216
C. Undelivered orders.....	12	25,054		7,338	6,177
D. Accounts payable.....		417		113	40
15. Outlays:					
A. Disbursements (+)	2,229	43,597		6,898	6,183
B. Collections (-)		-3,392		-1,341	-2,397

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

OMB Acct: 005-18-
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			1,306,508
B. Borrowing authority			
C. Contract authority			
D. Net transfers			-29,353
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,495	11,870	353,919
B. Net transfers, balances, actual			-3,237
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	621	30,392	58,354
2. Receivable from Federal sources	-475	-13,438	1,107
B. Change in unfilled customer orders:			
1. Advance received	-1,358	-1,322	-888
2. Without advance from Federal sources	-403	-13,242	6,386
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2,651	265,533	265,533
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-2,414	-2,414	-2,414
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-7,620
F. Anticipated rest of year			
7. Total budgetary resources	1,117	277,380	1,948,293

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

OMB Acct: 005-18-
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	331	248,361	1,391,233
3. Exempt from apportionment.....			21,455
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	786	18,818	81,319
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			423,802
2. Anticipated.....			
B. Exempt from apportionment.....			20,282
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		10,201	10,201
11. Total status of budgetary resources.....	1,117	277,380	1,948,293
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,843	293,232	378,233
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-12,881	-27,426
B. Unfilled customer orders from Fed. sources		-10,473	-30,101
C. Undelivered orders.....		98,707	431,099
D. Accounts payable.....		3,108	42,923
15. Outlays:			
A. Disbursements (+)	2,187	243,099	1,182,723
B. Collections (-)	736	-29,071	-57,467

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	15,000		438,468		453,468
B. Borrowing authority					
C. Contract authority					
D. Net transfers		5,000	56		5,056
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	14,789				14,789
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			779		779
2. Receivable from Federal sources			1,489		1,489
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			22,711		22,711
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-98		-2,850		-2,948
F. Anticipated rest of year					
7. Total budgetary resources	29,691	5,000	460,653		495,344

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,181	5,000	435,629		464,810
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			24,979		24,979
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,510		45		5,555
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	29,691	5,000	460,653		495,344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,735			1,935	52,670
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,489		-1,489
B. Unfilled customer orders from Fed. sources			-22,711		-22,711
C. Undelivered orders.....	66,659	4,804	213,237	1,330	286,030
D. Accounts payable.....	77	6	542		625
15. Outlays:					
A. Disbursements (+)	8,180	190	246,829	605	255,804
B. Collections (-)			-779		-779

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	24,181	5,000	435,629
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	24,181		
03/04: 001 - ANNUAL APPROP		5,000	
/03: 001 - ANNUAL APPROP			435,629
Category B - Reimbursable - subtotal			24,979
Breakout of Category B - Reimbursable Obligations			
/03: 001 - ANNUAL APPROP			24,979

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	50	15	39,790	6,609	3,965
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	7,876		5,823	4,022	2,052
2. Receivable from Federal sources	-693		-7,109	-3,099	-2,567
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-8,434		-14,328	-1,150	-1,280
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	281,338	8,198	119,062	27,758	2,005
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	280,137	8,213	143,238	34,140	4,175

Footnotes appear on following page.

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

OMB Acct: 005-20-0502
Tres Acct: 12-0502
/01 Ln 8A2 001 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS.
/00 Ln 8A2 001 The abnormal balance will be researched in future period.

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	270,473	8,201	140,088	32,375	2,389
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,196		392	161	304
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	469	12	2,758	1,604	1,483
11. Total status of budgetary resources.....	280,137	8,213	143,238	34,140	4,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169,689	3,431	-17,030	-4,194	-135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,061		-79	-1,692	
B. Unfilled customer orders from Fed. sources	-6,415		-2,470	-795	-855
C. Undelivered orders.....	29,003	1,424	9,708	933	3,112
D. Accounts payable.....	837		-394	-1	-1
15. Outlays:					
A. Disbursements (+)	154,781	2,009	19,060	6,388	2,143
B. Collections (-)	-7,876		-5,823	-4,022	-2,052

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	270,473	8,201	140,088	32,375	2,389
Breakout of Category B - Direct Obligations					
/02: 001 - ANNUAL APPROP	270,473				
01/02: 001 - ANNUAL APPROP		8,201			
/01: 001 - ANNUAL APPROP			140,088		
/00: 001 - ANNUAL APPROP				32,375	
/99: 001 - ANNUAL APPROP					2,389
Category B - Reimbursable - subtotal	9,196		392	161	304
Breakout of Category B - Reimbursable Obligations					
/02: 001 - ANNUAL APPROP	9,196				
/01: 001 - ANNUAL APPROP			392		
/00: 001 - ANNUAL APPROP				161	
/99: 001 - ANNUAL APPROP					304

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			453,468
B. Borrowing authority			
C. Contract authority			
D. Net transfers			5,056
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,994	53,423	68,212
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	2,894	22,667	23,446
2. Receivable from Federal sources	-4,230	-17,698	-16,209
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	-1,124	-26,316	-3,605
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	41,300	479,661	479,661
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-2,167	-2,167	-2,167
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-2,948
F. Anticipated rest of year			
7. Total budgetary resources	39,667	509,570	1,004,914

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	39,583	493,109	957,919
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	84	10,137	35,116
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,555
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		6,326	6,326
11. Total status of budgetary resources.....	39,667	509,570	1,004,914
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,624	149,137	201,807
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-2,832	-4,321
B. Unfilled customer orders from Fed. sources		-10,535	-33,246
C. Undelivered orders.....		44,180	330,210
D. Accounts payable.....		441	1,066
15. Outlays:			
A. Disbursements (+)	1,097	185,478	441,282
B. Collections (-)	-2,894	-22,667	-23,446

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ 98 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	39,583
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL APPROP	39,583
Category B - Reimbursable - subtotal	84
Breakout of Category B - Reimbursable Obligations	
/98: 001 - ANNUAL APPROP	84

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,493	3,493	3,493
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,695	3,695	3,695
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	263	263	263
2. Receivable from Federal sources	-274	-274	-274
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-23	-23	-23
F. Anticipated rest of year			
7. Total budgetary resources	7,154	7,154	7,154

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

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,801	6,801	6,801
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	354	354	354
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,154	7,154	7,154
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,209	2,209	2,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-31	-31	-31
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,583	7,583	7,583
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+)	1,723	1,723	1,723
B. Collections (-)	-263	-263	-263

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,801
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	6,801

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	7,100	7,100	7,100
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-46	-46	-46
F. Anticipated rest of year			
7. Total budgetary resources	7,054	7,054	7,054

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,054	7,054	7,054
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,054	7,054	7,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,054	7,054	7,054
B. Collections (-)			

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	7,054
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	7,054

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	185,201	435,626	620,827		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	2,732	-2,668	64		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	54,733		54,733	64	1,484
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		413	413	2,505	1,903
2. Receivable from Federal sources		1,015	1,015	-3,128	4,067
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		11,983	11,983	-1,708	4,297
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				48,895	66,556
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-1,222	-2,814	-4,036		
F. Anticipated rest of year					
7. Total budgetary resources	241,445	443,556	685,001	46,628	78,306

/02 Ln 3A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS.

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	138,653	430,099	568,752	36,813	61,016
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		13,412	13,412	2,154	1,558
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	102,791	45	102,836		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,660	15,732
11. Total status of budgetary resources.....	241,445	443,556	685,001	46,628	78,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	251,103		251,103	203,341	57,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,015	-1,015	340	-4,647
B. Unfilled customer orders from Fed. sources		-11,983	-11,983	-7,596	-3,736
C. Undelivered orders.....	254,410	248,869	503,279	75,268	9,326
D. Accounts payable.....	1,351	597	1,948	-1,166	785
15. Outlays:					
A. Disbursements (+)	133,995	194,044	328,039	131,403	43,124
B. Collections (-)		-413	-413	-2,505	-1,903

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	138,653	430,099	36,813	61,016
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	138,653			
/03: 001 - ANNUAL APPROP		430,099		
/02: 001 - ANNUAL APPROP			36,813	
/01: 001 - ANNUAL APPROP				61,016
Category B - Reimbursable - subtotal		13,412	2,154	1,558
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP		13,412		
/02: 001 - ANNUAL APPROP			2,154	
/01: 001 - ANNUAL APPROP				1,558

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					620,827
B. Borrowing authority					
C. Contract authority					
D. Net transfers					64
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	9,424	503	21	11,496	66,229
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,731	5,953	840	12,932	13,345
2. Receivable from Federal sources	-4,600	-1,482	-275	-5,418	-4,403
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-1,004	-545	-109	931	12,914
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	42,335	20,690	2,543	181,019	181,019
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,523	-2,523	-2,523
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-4,036
F. Anticipated rest of year					
7. Total budgetary resources	47,886	25,119	497	198,436	883,437

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	45,498	23,810	394	167,531	736,283
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	155	608	103	4,578	17,990
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					102,836
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,234	701		26,327	26,327
11. Total status of budgetary resources.....	47,886	25,119	497	198,436	883,437
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,540	5,728	5,420	284,226	535,329
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,121	-36		-10,464	-11,479
B. Unfilled customer orders from Fed. sources	-1,598	-2,883		-15,813	-27,796
C. Undelivered orders.....	11,362	634		96,590	599,869
D. Accounts payable.....	21	2		-358	1,590
15. Outlays:					
A. Disbursements (+)	17,798	13,766	3,758	209,849	537,888
B. Collections (-)	-1,731	-5,953	-840	-12,932	-13,345

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	45,498	23,810	394
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	45,498		
/99: 001 - ANNUAL APPROP		23,810	
/98: 001 - ANNUAL APPROP			394
Category B - Reimbursable - subtotal	155	608	103
Breakout of Category B - Reimbursable Obligations			
/00: 001 - ANNUAL APPROP	155		
/99: 001 - ANNUAL APPROP		608	
/98: 001 - ANNUAL APPROP			103

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	8,830	8,830	8,830
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	37,548	37,548	37,548
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	46,377	46,377	46,377

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,772	1,772	1,772
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	44,606	44,606	44,606
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46,377	46,377	46,377
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,064	2,064	2,064
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,782	2,782	2,782
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	1,049	1,049	1,049
B. Collections (-)			

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,772
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,772

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	-795	-795	-795
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,023	3,023	3,023
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,227	2,227	2,227

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-2,717	-2,717	-2,717
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,944	4,944	4,944
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,227	2,227	2,227
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,862	16,862	16,862
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,304	4,304	4,304
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	9,835	9,835	9,835
B. Collections (-)			

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-2,717
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-2,717

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	500	46,243	46,743		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				25	25
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				9,865	3,780
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-3	-301	-304		
F. Anticipated rest of year					
7. Total budgetary resources	497	45,942	46,439	9,890	3,805

/01 Ln 8A2 001 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS.

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	16	45,927	45,943	5,924	3,600
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	481	15	496		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,966	205
11. Total status of budgetary resources.....	497	45,942	46,439	9,890	3,805
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				41,539	35,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	43,981	43,983	31,670	22,399
D. Accounts payable.....	1	55	56	86	-44
15. Outlays:					
A. Disbursements (+)	14	1,891	1,905	5,843	13,360
B. Collections (-)					

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	16	45,927	5,924	3,600
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	16			
/03: 001 - ANNUAL APPROP		45,927		
/02: 001 - ANNUAL APPROP			5,924	
/01: 001 - ANNUAL APPROP				3,600

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			46,743
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	25	75	75
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2,369	16,014	16,014
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-304
F. Anticipated rest of year			
7. Total budgetary resources	2,394	16,089	62,528

/00 Ln 8A2 001 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS.

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,369	11,893	57,836
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			496
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24	4,195	4,195
11. Total status of budgetary resources.....	2,394	16,089	62,528
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,301	96,736	96,736
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,893	63,962	107,945
D. Accounts payable.....		42	98
15. Outlays:			
A. Disbursements (+)	9,409	28,612	30,517
B. Collections (-)			

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	/ 00 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	2,369
Breakout of Category B - Direct Obligations	
/00: 001 - ANNUAL APPROP	2,369

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	267	267			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				1,248	25
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			400	3,176	3,677
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	267	267	400	4,423	3,702

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	267	267	400	3,176	3,677
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,248	25
11. Total status of budgetary resources.....	267	267	400	4,423	3,702
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			400	100,139	71,510
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				69,348	43,943
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	267	267	400	30,791	27,567
B. Collections (-)					

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	02 / 03 UNEXPIRD	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	267	400	3,176	3,677
Breakout of Category B - Direct Obligations				
02/03: 001 - ANNUAL APPROP	267			
01/02: 001 - ANNUAL APPROP		400		
00/01: 001 - ANNUAL APPROP			3,176	
99/00: 001 - ANNUAL APPROP				3,677

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

Contacts: CONNIE CONSTANCE
504-255-5764

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

KIRT ULFERS
504-255-6911

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		267
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,273	1,273
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	7,253	7,253
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	8,525	8,792

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

Contacts: CONNIE CONSTANCE
504-255-5764

KIRT ULFERS
504-255-6911

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	7,253	7,520
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,273	1,273
11. Total status of budgetary resources.....	8,525	8,792
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	172,049	172,049
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	113,291	113,291
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	58,758	59,025
B. Collections (-)		

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

OMB Acct: 005-20-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	219,329		920,337	267	1,139,933
B. Borrowing authority					
C. Contract authority					
D. Net transfers	2,732	5,000	-2,612		5,120
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	113,788				113,788
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	263		1,192		1,455
2. Receivable from Federal sources	-274		2,504		2,230
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			34,694		34,694
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-1,392		-5,965		-7,357
F. Anticipated rest of year					
7. Total budgetary resources	334,445	5,000	950,151	267	1,289,863

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

OMB Acct: 005-20-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	175,760	5,000	911,655	267	1,092,682
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			38,391		38,391
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	114,080		105		114,185
2. Anticipated.....					
B. Exempt from apportionment.....	44,606				44,606
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	334,445	5,000	950,151	267	1,289,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	322,973			1,935	324,908
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-31		-2,504		-2,535
B. Unfilled customer orders from Fed. sources			-34,694		-34,694
C. Undelivered orders.....	335,740	4,804	506,087	1,330	847,961
D. Accounts payable.....	1,448	6	1,194		2,648
15. Outlays:					
A. Disbursements (+)	161,850	190	442,764	872	605,676
B. Collections (-)	-263		-1,192		-1,455

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

OMB Acct: 005-20-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139	15	41,299	1,248	16,058
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	10,381		7,726		5,753
2. Receivable from Federal sources.....	-3,821		-3,042		-7,699
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-10,142		-10,031		-2,154
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	340,098	8,598	189,398	3,176	72,462
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	336,655	8,613	225,349	4,423	84,420

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

OMB Acct: 005-20-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	313,210	8,601	204,704	3,176	80,242
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	11,350		1,950		316
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,095	12	18,695	1,248	3,862
11. Total status of budgetary resources.....	336,655	8,613	225,349	4,423	84,420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	414,569	3,831	76,063	100,139	27,647
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-721		-4,726		-7,813
B. Unfilled customer orders from Fed. sources	-14,011		-6,206		-2,393
C. Undelivered orders.....	135,941	1,424	41,433	69,348	22,188
D. Accounts payable.....	-243		347		20
15. Outlays:					
A. Disbursements (+)	292,027	2,409	75,544	30,791	33,595
B. Collections (-)	-10,381		-7,726		-5,753

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

OMB Acct: 005-20-
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,139,933
B. Borrowing authority					
C. Contract authority					
D. Net transfers					5,120
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	25	4,468	3,015	66,267	180,055
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		8,005	3,734	35,599	37,054
2. Receivable from Federal sources		-4,049	-4,505	-23,116	-20,886
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		-1,825	-1,233	-25,385	9,309
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,677	22,695	43,843	683,947	683,947
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-4,690	-4,690	-4,690
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-7,357
F. Anticipated rest of year					
7. Total budgetary resources	3,702	29,294	40,164	732,620	2,022,483

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

OMB Acct: 005-20-
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,677	26,199	39,977	679,786	1,772,468
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		912	187	14,715	53,106
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					114,185
2. Anticipated.....					
B. Exempt from apportionment.....					44,606
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25	2,184		38,121	38,121
11. Total status of budgetary resources.....	3,702	29,294	40,164	732,620	2,022,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,510	5,593	2,796	702,148	1,027,056
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-36		-13,296	-15,831
B. Unfilled customer orders from Fed. sources		-3,738		-26,348	-61,042
C. Undelivered orders.....	43,943	3,746		318,023	1,165,984
D. Accounts payable.....		1		125	2,773
15. Outlays:					
A. Disbursements (+)	27,567	15,909	4,855	482,697	1,088,373
B. Collections (-)		-8,005	-3,734	-35,599	-37,054

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	66,103	659,399	725,502		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	516,488	-160,085	356,403		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	278,469		278,469	6,337	5,384
B. Net transfers, balances, actual	1,128		1,128	-2,000	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	67,967	6,260	74,227	9,111	5,050
2. Receivable from Federal sources	5	15,291	15,296	-15,426	-4,496
B. Change in unfilled customer orders:					
1. Advance received	-639	-8	-647		
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	39,176		39,176	143,961	9,195
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-430	-4,286	-4,716		
F. Anticipated rest of year					
7. Total budgetary resources	968,267	516,570	1,484,837	141,982	15,134

/01 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	667,138	494,630	1,161,768	138,143	9,961
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	58,097	21,150	79,247	1,750	1,520
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	245,239	791	246,030		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,207		-2,207	2,089	3,653
11. Total status of budgetary resources.....	968,267	516,570	1,484,837	141,982	15,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	142,819		142,819	48,017	5,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19,022	-15,291	-34,313	-1,202	-706
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	195,951	143,212	339,163	11,667	7,433
D. Accounts payable.....	30,531	9,480	40,011	1,181	-402
15. Outlays:					
A. Disbursements (+)	621,414	363,087	984,501	47,729	6,445
B. Collections (-)	-67,328	-6,251	-73,579	-9,111	-5,050

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	667,138	494,630	138,143	9,961
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	667,138			
/03: 001 - ANNUAL APPROP		494,630		
/02: 001 - ANNUAL APPROP			138,143	
/01: 001 - ANNUAL APPROP				9,961
Category B - Reimbursable - subtotal	58,097	21,150	1,750	1,520
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	58,097			
/03: 001 - ANNUAL APPROP		21,150		
/02: 001 - ANNUAL APPROP			1,750	
/01: 001 - ANNUAL APPROP				1,520

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

Dennis Jack
5042555740

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					725,502
B. Borrowing authority					
C. Contract authority					
D. Net transfers					356,403
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,358	1,834	8,860	24,773	303,242
B. Net transfers, balances, actual				-2,000	-872
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	984	248	14	15,407	89,634
2. Receivable from Federal sources	-1,159	-381	-243	-21,705	-6,409
B. Change in unfilled customer orders:					
1. Advance received					-647
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	21,067	4,137	2,778	181,138	220,314
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-6,808	-6,808	-6,808
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-4,716
F. Anticipated rest of year					
7. Total budgetary resources	23,249	5,837	4,601	190,803	1,675,640

/00 Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,849	2,914	4,521	167,388	1,329,156
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8,996	357	80	12,703	91,950
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					246,030
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,404	2,567		10,713	8,506
11. Total status of budgetary resources.....	23,249	5,837	4,601	190,803	1,675,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-46	-949	-2,393	50,617	193,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,124	-538		-3,570	-37,883
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-8,194	-1,154		9,752	348,915
D. Accounts payable.....	10,924	-23		11,680	51,691
15. Outlays:					
A. Disbursements (+)	-716	281	-327	53,412	1,037,913
B. Collections (-)	-984	-248	-14	-15,407	-88,986

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	11,849	2,914	4,521
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	11,849		
/99: 001 - ANNUAL APPROP		2,914	
/98: 001 - ANNUAL APPROP			4,521
Category B - Reimbursable - subtotal	8,996	357	80
Breakout of Category B - Reimbursable Obligations			
/00: 001 - ANNUAL APPROP	8,996		
/99: 001 - ANNUAL APPROP		357	
/98: 001 - ANNUAL APPROP			80

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

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	273,178	273,178	273,178
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-85,119	-85,119	-85,119
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	44,796	44,796	44,796
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,467	1,467	1,467
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	234,323	234,323	234,323

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,283	5,283	5,283
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	188,748	188,748	188,748
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,292	40,292	40,292
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	234,323	234,323	234,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,323	42,323	42,323
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	39,863	39,863	39,863
D. Accounts payable.....	896	896	896
15. Outlays:			
A. Disbursements (+)	194,131	194,131	194,131
B. Collections (-)			

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	5,283
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	5,283
Category B - Reimbursable - subtotal	188,748
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	188,748

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	9,989	9,989	9,989
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-6,403	-6,403	-6,403
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	22,386	22,386	22,386
B. Net transfers, balances, actual	-3,323	-3,323	-3,323
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	143	143	143
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-65	-65	-65
F. Anticipated rest of year			
7. Total budgetary resources	22,727	22,727	22,727

/X Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,240	2,240	2,240
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,487	20,487	20,487
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,727	22,727	22,727
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,163	16,163	16,163
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,836	5,836	5,836
D. Accounts payable.....	-347	-347	-347
15. Outlays:			
A. Disbursements (+)	12,771	12,771	12,771
B. Collections (-)			

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	2,240
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,240

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

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

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

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

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	14,931	14,931	14,931
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,312	8,312	8,312
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received	-15	-15	-15
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	906	906	906
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	24,135	24,135	24,135

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	14,603	14,603	14,603
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	9,532	9,532	9,532
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	24,135	24,135	24,135
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,927	1,927	1,927
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,855	1,855	1,855
D. Accounts payable.....	96	96	96
15. Outlays:			
A. Disbursements (+)	13,673	13,673	13,673
B. Collections (-)	15	15	15

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

OMB Acct: 005-32-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	364,201	659,399	1,023,600		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	424,966	-160,085	264,881		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	353,963		353,963	6,337	5,384
B. Net transfers, balances, actual	-2,195		-2,195	-2,000	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	67,967	6,260	74,227	9,111	5,050
2. Receivable from Federal sources	5	15,291	15,296	-15,426	-4,496
B. Change in unfilled customer orders:					
1. Advance received	-654	-8	-662		
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	41,692		41,692	143,961	9,195
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-495	-4,286	-4,781		
F. Anticipated rest of year					
7. Total budgetary resources	1,249,452	516,570	1,766,022	141,982	15,134

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

OMB Acct: 005-32-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	674,661	494,630	1,169,291	138,143	9,961
3. Exempt from apportionment.....	-2		-2		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	246,845	21,150	267,995	1,750	1,520
3. Exempt from apportionment.....	14,603		14,603		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	306,018	791	306,809		
2. Anticipated.....					
B. Exempt from apportionment.....	9,534		9,534		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,207		-2,207	2,089	3,653
11. Total status of budgetary resources.....	1,249,452	516,570	1,766,022	141,982	15,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,234		203,234	48,017	5,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19,025	-15,291	-34,316	-1,202	-706
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	243,501	143,212	386,713	11,667	7,433
D. Accounts payable.....	31,178	9,480	40,658	1,181	-402
15. Outlays:					
A. Disbursements (+)	841,991	363,087	1,205,078	47,729	6,445
B. Collections (-)	-67,313	-6,251	-73,564	-9,111	-5,050

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

OMB Acct: 005-32-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,023,600
B. Borrowing authority					
C. Contract authority					
D. Net transfers					264,881
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,358	1,834	8,860	24,773	378,736
B. Net transfers, balances, actual				-2,000	-4,195
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	984	248	14	15,407	89,634
2. Receivable from Federal sources	-1,159	-381	-243	-21,705	-6,409
B. Change in unfilled customer orders:					
1. Advance received					-662
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	21,067	4,137	2,778	181,138	222,830
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-6,808	-6,808	-6,808
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-4,781
F. Anticipated rest of year					
7. Total budgetary resources	23,249	5,837	4,601	190,803	1,956,825

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

OMB Acct: 005-32-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,849	2,914	4,521	167,388	1,336,679
3. Exempt from apportionment.....					-2
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8,996	357	80	12,703	280,698
3. Exempt from apportionment.....					14,603
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					306,809
2. Anticipated.....					
B. Exempt from apportionment.....					9,534
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,404	2,567		10,713	8,506
11. Total status of budgetary resources.....	23,249	5,837	4,601	190,803	1,956,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-46	-949	-2,393	50,617	253,851
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,124	-538		-3,570	-37,886
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-8,194	-1,154		9,752	396,465
D. Accounts payable.....	10,924	-23		11,680	52,338
15. Outlays:					
A. Disbursements (+)	-716	281	-327	53,412	1,258,490
B. Collections (-)	-984	-248	-14	-15,407	-88,971

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		5,000	754,759	759,759	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	11,795		-12,045	-250	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	28,808			28,808	11,684
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	938		87,668	88,606	17,536
2. Receivable from Federal sources	949		18,967	19,916	-18,590
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					43,668
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-33	-4,906	-4,939	
F. Anticipated rest of year					
7. Total budgetary resources	42,490	4,968	844,443	891,901	54,299

/X Ln 8B2 001 abnormal balance will be researched

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,140	750	738,024	755,914	38,799
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,093		100,579	102,672	1,767
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,099	4,217	3,265	23,581	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,157		2,575	9,732	13,733
11. Total status of budgetary resources.....	42,490	4,968	844,443	891,901	54,299
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,228			11,228	33,750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,108		-18,967	-20,075	-1,134
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,943	750	44,926	57,619	8,666
D. Accounts payable.....	-103		20,562	20,459	347
15. Outlays:					
A. Disbursements (+)	18,780	1	773,114	791,895	41,358
B. Collections (-)	-938		-87,668	-88,606	-17,536

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	17,140	750	738,024	38,799
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	17,140			
03/04: 001 - ANNUAL APPROP		750		
/03: 001 - ANNUAL APPROP			738,024	
/02: 001 - ANNUAL APPROP				38,799
Category B - Reimbursable - subtotal	2,093		100,579	1,767
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	2,093			
/03: 001 - ANNUAL APPROP			100,579	
/02: 001 - ANNUAL APPROP				1,767

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,534	3,347	2,787	-3,626	25,726
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	253	145	91	6	18,031
2. Receivable from Federal sources.....	-129	-93	-33	-232	-19,077
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,725	12,134	8,599	10,607	79,733
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-80	-80
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,383	15,533	11,443	6,674	104,332

/00 Ln 8A2 001 abnormal balance will be researched

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,616	14,659	5,091	6,671	72,836
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3			4	1,774
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,764	875	6,352		29,724
11. Total status of budgetary resources.....	16,383	15,533	11,443	6,674	104,332
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,576	9,785	5,144	27	61,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-806	-1,054	-606		-3,600
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,382	9,599	5,625		33,272
D. Accounts payable.....	242	-499	-257		-167
15. Outlays:					
A. Disbursements (+)	6,782	4,355	-3,093	-3,674	45,728
B. Collections (-)	-253	-145	-91	-6	-18,031

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7,616	14,659	5,091	6,671
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP	7,616			
/00: 001 - ANNUAL APPROP		14,659		
/99: 001 - ANNUAL APPROP			5,091	
/98: 001 - ANNUAL APPROP				6,671
Category B - Reimbursable - subtotal	3			4
Breakout of Category B - Reimbursable Obligations				
/01: 001 - ANNUAL APPROP	3			
/98: 001 - ANNUAL APPROP				4

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	759,759
B. Borrowing authority	
C. Contract authority	
D. Net transfers	-250
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	54,534
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	106,637
2. Receivable from Federal sources	839
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	79,733
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-80
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-4,939
F. Anticipated rest of year	
7. Total budgetary resources	996,233

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	828,750
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	104,446
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	23,581
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	39,456
11. Total status of budgetary resources.....	996,233
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	72,510
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-23,675
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	90,891
D. Accounts payable.....	20,292
15. Outlays:	
A. Disbursements (+)	837,623
B. Collections (-)	-106,637

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,675	3,675	3,675
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,386	1,386	1,386
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	5,061	5,061	5,061

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

Contacts: HARRY VERNON
301-504-5713

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

TERESA RAMSEY
301-504-5790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,400	3,400	3,400
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,661	1,661	1,661
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,061	5,061	5,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	610	610	610
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	430	430	430
D. Accounts payable.....	293	293	293
15. Outlays:			
A. Disbursements (+)	3,287	3,287	3,287
B. Collections (-)			

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

OMB Acct: 005-35-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,675	5,000	754,759	763,434	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	11,795		-12,045	-250	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	30,194			30,194	11,684
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	938		87,668	88,606	17,536
2. Receivable from Federal sources	949		18,967	19,916	-18,590
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					43,668
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-33	-4,906	-4,939	
F. Anticipated rest of year					
7. Total budgetary resources	47,551	4,968	844,443	896,962	54,299

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

OMB Acct: 005-35-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,140	750	738,024	755,914	38,799
3. Exempt from apportionment.....	3,400			3,400	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,093		100,579	102,672	1,767
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,099	4,217	3,265	23,581	
2. Anticipated.....					
B. Exempt from apportionment.....	1,661			1,661	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,157		2,575	9,732	13,733
11. Total status of budgetary resources.....	47,551	4,968	844,443	896,962	54,299
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,838			11,838	33,750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,108		-18,967	-20,075	-1,134
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,373	750	44,926	58,049	8,666
D. Accounts payable.....	190		20,562	20,752	347
15. Outlays:					
A. Disbursements (+)	22,067	1	773,114	795,182	41,358
B. Collections (-)	-938		-87,668	-88,606	-17,536

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

OMB Acct: 005-35-
Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,534	3,347	2,787	-3,626	25,726
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	253	145	91	6	18,031
2. Receivable from Federal sources.....	-129	-93	-33	-232	-19,077
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,725	12,134	8,599	10,607	79,733
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-80	-80
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,383	15,533	11,443	6,674	104,332

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

OMB Acct: 005-35-
Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,616	14,659	5,091	6,671	72,836
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3			4	1,774
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,764	875	6,352		29,724
11. Total status of budgetary resources.....	16,383	15,533	11,443	6,674	104,332
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,576	9,785	5,144	27	61,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-806	-1,054	-606		-3,600
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,382	9,599	5,625		33,272
D. Accounts payable.....	242	-499	-257		-167
15. Outlays:					
A. Disbursements (+)	6,782	4,355	-3,093	-3,674	45,728
B. Collections (-)	-253	-145	-91	-6	-18,031

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

OMB Acct: 005-35-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	763,434
B. Borrowing authority	
C. Contract authority	
D. Net transfers	-250
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	55,920
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	106,637
2. Receivable from Federal sources	839
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	79,733
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-80
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-4,939
F. Anticipated rest of year	
7. Total budgetary resources	1,001,294

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

OMB Acct: 005-35-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	828,750
3. Exempt from apportionment.....	3,400
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	104,446
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	23,581
2. Anticipated.....	
B. Exempt from apportionment.....	1,661
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	39,456
11. Total status of budgetary resources.....	1,001,294
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,120
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-23,675
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	91,321
D. Accounts payable.....	20,585
15. Outlays:	
A. Disbursements (+)	840,910
B. Collections (-)	-106,637

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	4,500	35,451	39,951		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-2,000	-2,000		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				102	1,266
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources		137	137		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				13,876	4,213
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-29	-231	-260		
F. Anticipated rest of year					
7. Total budgetary resources	4,471	33,357	37,828	13,977	5,479

/01 Ln 8A2 001 Abnormal balance will be researched in future periods

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	56	33,146	33,202	13,895	4,187
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,415	210	4,625		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1	1	82	1,292
11. Total status of budgetary resources.....	4,471	33,357	37,828	13,977	5,479
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,620	742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-137	-137	-130	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,536	2,536	381	136
D. Accounts payable.....	24	3,684	3,708	4	
15. Outlays:					
A. Disbursements (+)	32	26,926	26,958	3,385	580
B. Collections (-)					

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	56	33,146	13,895	4,187
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	56			
/03: 001 - ANNUAL APPROP		33,146		
/02: 001 - ANNUAL APPROP			13,895	
/01: 001 - ANNUAL APPROP				4,187

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

Dennis Jack
5042555740

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					39,951
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-2,000
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	340	361	751	2,820	2,820
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources			-38	-38	99
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	508	465	458	19,520	19,520
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-581	-581	-581
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-260
F. Anticipated rest of year					
7. Total budgetary resources	849	826	589	21,720	59,548

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	509	756	589	19,936	53,138
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,625
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	340	70		1,784	1,785
11. Total status of budgetary resources.....	849	826	589	21,720	59,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	431	226	289	5,308	5,308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-130	-267
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				517	3,053
D. Accounts payable.....	3			7	3,715
15. Outlays:					
A. Disbursements (+)	428	517	459	5,369	32,327
B. Collections (-)					

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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5042555740

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	509	756	589
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	509		
/99: 001 - ANNUAL APPROP		756	
/98: 001 - ANNUAL APPROP			589

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....					

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-22	-1	-23
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	-4	-4	-25	-1	-26
15. Outlays:					
A. Disbursements (+)	4	4	3		3
B. Collections (-)					

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

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

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-23
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	-30
15. Outlays:	
A. Disbursements (+)	7
B. Collections (-)	

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	-1	-1	-1
B. Borrowing authority			
C. Contract authority			
D. Net transfers	2,000	2,000	2,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,116	4,116	4,116
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	34,180	34,180	34,180
2. Receivable from Federal sources	-314	-314	-314
B. Change in unfilled customer orders:			
1. Advance received	-19	-19	-19
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	80	80	80
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	40,042	40,042	40,042

/X Ln 8B2 001 Abnormal balance will be reserached in futrue periods

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	901	901	901
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	35,317	35,317	35,317
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,901	3,901	3,901
2. Anticipated.....			
B. Exempt from apportionment.....	-1	-1	-1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-76	-76	-76
11. Total status of budgetary resources.....	40,042	40,042	40,042
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,932	-3,932	-3,932
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,834	-3,834	-3,834
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	720	720	720
D. Accounts payable.....	-430	-430	-430
15. Outlays:			
A. Disbursements (+)	36,064	36,064	36,064
B. Collections (-)	-34,161	-34,161	-34,161

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

Dennis Jack
5042555740

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	901
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	901
Category B - Reimbursable - subtotal	35,317
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	35,317

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

OMB Acct: 005-37-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	4,499	35,451	39,950		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	2,000	-2,000			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4,116		4,116	102	1,266
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	34,180		34,180		
2. Receivable from Federal sources	-314	137	-177		
B. Change in unfilled customer orders:					
1. Advance received	-19		-19		
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	80		80	13,876	4,213
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-29	-231	-260		
F. Anticipated rest of year					
7. Total budgetary resources	44,513	33,357	77,870	13,977	5,479

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

OMB Acct: 005-37-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	957	33,146	34,103	13,895	4,187
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	35,317		35,317		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,316	210	8,526		
2. Anticipated.....					
B. Exempt from apportionment.....	-1		-1		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-76	1	-75	82	1,292
11. Total status of budgetary resources.....	44,513	33,357	77,870	13,977	5,479
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,932		-3,932	3,598	741
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,834	-137	-3,971	-130	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	720	2,536	3,256	381	136
D. Accounts payable.....	-406	3,680	3,274	-21	-1
15. Outlays:					
A. Disbursements (+)	36,096	26,930	63,026	3,388	580
B. Collections (-)	-34,161		-34,161		

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

OMB Acct: 005-37-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					39,950
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	340	361	751	2,820	6,936
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					34,180
2. Receivable from Federal sources			-38	-38	-215
B. Change in unfilled customer orders:					
1. Advance received					-19
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	508	465	458	19,520	19,600
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-581	-581	-581
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-260
F. Anticipated rest of year					
7. Total budgetary resources	849	826	589	21,720	99,590

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

OMB Acct: 005-37-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	509	756	589	19,936	54,039
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					35,317
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,526
2. Anticipated.....					
B. Exempt from apportionment.....					-1
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	340	70		1,784	1,709
11. Total status of budgetary resources.....	849	826	589	21,720	99,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	431	226	289	5,285	1,353
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-130	-4,101
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				517	3,773
D. Accounts payable.....	3			-19	3,255
15. Outlays:					
A. Disbursements (+)	428	517	459	5,372	68,398
B. Collections (-)					-34,161

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

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		75,702	75,702		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		100	100		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	17,266		17,266	1,147	1,454
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	42,508	1,830	44,338	818	20
2. Receivable from Federal sources	46	924	970	-847	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				37,758	752
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-492	-492		
F. Anticipated rest of year					
7. Total budgetary resources	59,820	78,064	137,884	38,877	2,227

/02 Ln 8A2 001 The abnormal balance will be researched in future period.

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

Contacts: CAROLYN MERRELL
5042555743

Dennis Jack
5042555540

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		74,008	74,008	36,538	1,144
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	33,935	2,752	36,687	124	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,621	320	20,941		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,264	984	6,248	2,214	1,083
11. Total status of budgetary resources.....	59,820	78,064	137,884	38,877	2,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-66		-66	9,152	1,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,995	-924	-7,919		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,017	11,920	18,937	1,138	470
D. Accounts payable.....	3,149	5,224	8,373	-3,677	-2
15. Outlays:					
A. Disbursements (+)	30,653	59,616	90,269	11,442	1,231
B. Collections (-)	-42,508	-1,830	-44,338	-818	-20

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

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		74,008	36,538	1,144
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP		74,008		
/02: 001 - ANNUAL APPROP			36,538	
/01: 001 - ANNUAL APPROP				1,144
Category B - Reimbursable - subtotal	33,935	2,752	124	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	33,935			
/03: 001 - ANNUAL APPROP		2,752		
/02: 001 - ANNUAL APPROP			124	

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

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					75,702
B. Borrowing authority					
C. Contract authority					
D. Net transfers					100
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	298	844	642	4,385	21,651
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	17	101		956	45,294
2. Receivable from Federal sources				-847	123
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	148	15	292	38,965	38,965
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-882	-882	-882
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-492
F. Anticipated rest of year					
7. Total budgetary resources	463	960	52	42,579	180,463

/99 Ln 8A2 001 The abnormal balance will be researched in future period.

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

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	308	174	52	38,216	112,224
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				124	36,811
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					20,941
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	156	786		4,239	10,487
11. Total status of budgetary resources.....	463	960	52	42,579	180,463
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	308	262	301	11,330	11,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-7,919
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	358	208		2,174	21,111
D. Accounts payable.....	2			-3,677	4,696
15. Outlays:					
A. Disbursements (+)	107	212	61	13,053	103,322
B. Collections (-)	-17	-101		-956	-45,294

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

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	308	174	52
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	308		
/99: 001 - ANNUAL APPROP		174	
/98: 001 - ANNUAL APPROP			52

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,347	1,347			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					137
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			159	123	46
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-9	-9			
F. Anticipated rest of year					
7. Total budgetary resources	1,338	1,338	159	123	183

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,338	1,338	109		15
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			50	123	168
11. Total status of budgetary resources.....	1,338	1,338	159	123	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,347	903	290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,338	1,338	761	239	131
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			536	542	128
B. Collections (-)					

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

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

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,338	109	15
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	1,338		
/02: 001 - ANNUAL APPROP		109	
/00: 001 - ANNUAL APPROP			15

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				1,347
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	54	60	251	251
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			328	328
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-60	-60	-60
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-9
F. Anticipated rest of year				
7. Total budgetary resources	54		519	1,857

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			124	1,462
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	54		395	395
11. Total status of budgetary resources.....	54		519	1,857
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	52		2,592	2,592
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	10		1,141	2,479
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	42		1,248	1,248
B. Collections (-)				

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,319	6,319	6,319
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,070	10,070	10,070
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,389	16,389	16,389

/X Ln 8A2 001 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

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

Dennis Jack
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-10,238	-10,238	-10,238
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	27,381	27,381	27,381
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-753	-753	-753
11. Total status of budgetary resources.....	16,389	16,389	16,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,014	2,014	2,014
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,305	1,305	1,305
D. Accounts payable.....	1,190	1,190	1,190
15. Outlays:			
A. Disbursements (+)	-10,719	-10,719	-10,719
B. Collections (-)			

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

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

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-10,238
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-10,238

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

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OMB Acct: 005-45-5209
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,798,093	5,798,093	5,798,093
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-4,570,887	-4,570,887	-4,570,887
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	192,643	192,643	192,643
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,623	1,623	1,623
2. Receivable from Federal sources	-804	-804	-804
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,420,668	1,420,668	1,420,668

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-5209
Tres Acct: 12-5209

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,285,520	1,285,520	1,285,520
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	826	826	826
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	134,322	134,322	134,322
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,420,668	1,420,668	1,420,668
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,047	35,047	35,047
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-485	-485	-485
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	39,302	39,302	39,302
D. Accounts payable.....	2,359	2,359	2,359
15. Outlays:			
A. Disbursements (+)	1,281,022	1,281,022	1,281,022
B. Collections (-)	-1,623	-1,623	-1,623

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-5209
Tres Acct: 12-5209

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,285,520
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,285,520
Category B - Reimbursable - subtotal	826
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	826

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-8015
Tres Acct: 12-0215

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	514	514	514
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	514	514	514

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-8015
Tres Acct: 12-0215

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	514	514	514
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	514	514	514
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	514	514	514
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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

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	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	514
Breakout of Category B - Direct Obligations	
/03: 001 - 001	514

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-8015
Tres Acct: 12-8015

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	126,196	126,196	126,196
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,393	18,393	18,393
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	144,589	144,589	144,589

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

Contacts: CAROLYN MERRELL
5042555743

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

Dennis Jack
5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	93,547	93,547	93,547
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	51,042	51,042	51,042
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	144,589	144,589	144,589
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,047	24,047	24,047
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,663	11,663	11,663
D. Accounts payable.....	5,642	5,642	5,642
15. Outlays:			
A. Disbursements (+)	100,289	100,289	100,289
B. Collections (-)			

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-8015
Tres Acct: 12-8100

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

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

Contacts: CAROLYN MERRELL
5042555743

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

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

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

OMB Acct: 005-45-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	5,932,858	77,049	6,009,907		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-4,570,887	614	-4,570,273		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	238,372		238,372	1,147	1,454
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	44,131	1,830	45,961	818	20
2. Receivable from Federal sources	-758	924	166	-847	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				37,917	875
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-501	-501		
F. Anticipated rest of year					
7. Total budgetary resources	1,643,716	79,916	1,723,632	39,036	2,350

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

OMB Acct: 005-45-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,275,282	75,860	1,351,142	36,647	1,144
3. Exempt from apportionment.....	95,797		95,797		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	34,761	2,752	37,513	124	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,621	320	20,941		
2. Anticipated.....					
B. Exempt from apportionment.....	212,745		212,745		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,511	984	5,495	2,264	1,206
11. Total status of budgetary resources.....	1,643,716	79,916	1,723,632	39,036	2,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,042		61,042	10,499	2,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,480	-924	-8,404		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	59,287	13,258	72,545	1,899	709
D. Accounts payable.....	12,340	5,738	18,078	-3,677	-2
15. Outlays:					
A. Disbursements (+)	1,403,495	59,616	1,463,111	11,978	1,773
B. Collections (-)	-44,131	-1,830	-45,961	-818	-20

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

OMB Acct: 005-45-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					6,009,907
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-4,570,273
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	435	898	702	4,636	243,008
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	17	101		956	46,917
2. Receivable from Federal sources				-847	-681
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	194	15	292	39,293	39,293
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-942	-942	-942
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-501
F. Anticipated rest of year					
7. Total budgetary resources	646	1,014	52	43,098	1,766,730

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

OMB Acct: 005-45-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	323	174	52	38,340	1,389,482
3. Exempt from apportionment.....					95,797
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				124	37,637
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					20,941
2. Anticipated.....					
B. Exempt from apportionment.....					212,745
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	324	840		4,634	10,129
11. Total status of budgetary resources.....	646	1,014	52	43,098	1,766,730
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	598	314	301	13,922	74,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-8,404
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	489	218		3,315	75,860
D. Accounts payable.....	2			-3,677	14,401
15. Outlays:					
A. Disbursements (+)	235	254	61	14,301	1,477,412
B. Collections (-)	-17	-101		-956	-46,917

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

Contacts: CAROLYN MERRELL
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5042555540

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	70,708	70,708			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			503	897	1,553
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			4,077	1,764	660
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-460	-460			
F. Anticipated rest of year					
7. Total budgetary resources	70,248	70,248	4,580	2,661	2,214

/02 Ln 8A2 001 Abnormal balance will be researched in future period.

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

Contacts: CAROLYN MERRELL
5042555743

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5042555540

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	70,216	70,216	3,647	1,890	1,041
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32	32			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			933	770	1,173
11. Total status of budgetary resources.....	70,248	70,248	4,580	2,661	2,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			20,877	1,531	1,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,931	13,931	965	701	431
D. Accounts payable.....	2,932	2,932	-282	179	-24
15. Outlays:					
A. Disbursements (+)	53,353	53,353	19,765	778	985
B. Collections (-)					

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-47-2707
Tres Acct: 12-2707

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	70,216	3,647	1,890	1,041
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	70,216			
/02: 001 - ANNUAL APPROP		3,647		
/01: 001 - ANNUAL APPROP			1,890	
/00: 001 - ANNUAL APPROP				1,041

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-47-2707
Tres Acct: 12-2707

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				70,708
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	2,208	4,891	10,052	10,052
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	180	485	7,166	7,166
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-4,330	-4,330	-4,330
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-460
F. Anticipated rest of year				
7. Total budgetary resources	2,388	1,047	12,890	83,138

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-47-2707
Tres Acct: 12-2707

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5042555540

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	1,573	1,047	9,198	79,414
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				32
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	816		3,692	3,692
11. Total status of budgetary resources.....	2,388	1,047	12,890	83,138
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	540	119	24,078	24,078
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	478		2,575	16,506
D. Accounts payable.....	153		26	2,958
15. Outlays:				
A. Disbursements (+)	1,301	680	23,509	76,862
B. Collections (-)				

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-47-2707
Tres Acct: 12-2707

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,573	1,047
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	1,573	
/98: 001 - ANNUAL APPROP		1,047

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

Contacts: SUSAN LONG
8169261873

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

MICHAEL DREWEL
8169261872

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,910,966	2,910,966	2,910,966
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-5,000	-5,000	-5,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,016,882	1,016,882	1,016,882
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	832,492	832,492	832,492
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	4,755,340	4,755,340	4,755,340

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

Contacts: SUSAN LONG
8169261873

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

MICHAEL DREWEL
8169261872

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,901,715	2,901,715	2,901,715
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,853,625	1,853,625	1,853,625
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,755,340	4,755,340	4,755,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,305,273	1,305,273	1,305,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	69,448	69,448	69,448
D. Accounts payable.....	50,865	50,865	50,865
15. Outlays:			
A. Disbursements (+)	4,086,676	4,086,676	4,086,676
B. Collections (-)	-832,492	-832,492	-832,492

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

Contacts: SUSAN LONG
8169261873

MICHAEL DREWEL
8169261872

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

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	2,901,715
Breakout of Category B - Direct Obligations	
/X: 001 - Multi-Peril Crop Insuranc	2,901,715

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

OMB Acct: 005-47-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,910,966	70,708	2,981,674		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-5,000		-5,000		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,016,882		1,016,882	503	897
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	832,492		832,492		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				4,077	1,764
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-460	-460		
F. Anticipated rest of year					
7. Total budgetary resources	4,755,340	70,248	4,825,588	4,580	2,661

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

OMB Acct: 005-47-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,901,715	70,216	2,971,931	3,647	1,890
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,853,625	32	1,853,657		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				933	770
11. Total status of budgetary resources.....	4,755,340	70,248	4,825,588	4,580	2,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,305,273		1,305,273	20,877	1,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	69,448	13,931	83,379	965	701
D. Accounts payable.....	50,865	2,932	53,797	-282	179
15. Outlays:					
A. Disbursements (+)	4,086,676	53,353	4,140,029	19,765	778
B. Collections (-)	-832,492		-832,492		

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

OMB Acct: 005-47-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					2,981,674
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-5,000
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,553	2,208	4,891	10,052	1,026,934
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					832,492
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	660	180	485	7,166	7,166
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-4,330	-4,330	-4,330
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-460
F. Anticipated rest of year					
7. Total budgetary resources	2,214	2,388	1,047	12,890	4,838,478

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

OMB Acct: 005-47-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,041	1,573	1,047	9,198	2,981,129
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,853,657
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,173	816		3,692	3,692
11. Total status of budgetary resources.....	2,214	2,388	1,047	12,890	4,838,478
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,011	540	119	24,078	1,329,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	431	478		2,575	85,954
D. Accounts payable.....	-24	153		26	53,823
15. Outlays:					
A. Disbursements (+)	985	1,301	680	23,509	4,163,538
B. Collections (-)					-832,492

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

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		4,000	4,000		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	480		480		42
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				92	145
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-26	-26		
F. Anticipated rest of year					
7. Total budgetary resources	480	3,974	4,454	92	186

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,974	3,974		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	480		480	92	186
11. Total status of budgetary resources.....	480	3,974	4,454	92	186
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,921	238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,272	2,272	317	5
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		1,702	1,702	1,513	88
B. Collections (-)					

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					4,000
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	153	28	45	268	748
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1			238	238
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-45	-45	-45
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-26
F. Anticipated rest of year					
7. Total budgetary resources	153	28		459	4,913

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					3,974
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	153	28		459	939
11. Total status of budgetary resources.....	153	28		459	4,913
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	87			2,246	2,246
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	70			392	2,664
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	16			1,617	3,319
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
Tres Acct: 12-0600

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		976,738	976,738		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-122,315	-122,315		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,176		2,176	2	14,190
B. Net transfers, balances, actual	-1,008	1,008		-36,216	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		458,614	458,614	18,308	170
2. Receivable from Federal sources		8,175	8,175	-13,075	-390
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		7,176	7,176	-4,617	-584
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,019		1,019	50,221	6,204
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-6,349	-6,349		
F. Anticipated rest of year					
7. Total budgetary resources	2,187	1,323,047	1,325,234	14,624	19,590

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
Tres Acct: 12-0600

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,451	849,082	850,533	11,979	2,512
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		473,964	473,964		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	736		736		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,645	17,078
11. Total status of budgetary resources.....	2,187	1,323,047	1,325,234	14,624	19,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,354		1,354	120,091	17,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8,175	-8,175	-196	-788
B. Unfilled customer orders from Fed. sources		-7,176	-7,176	-376	-175
C. Undelivered orders.....	1,185	126,992	128,177	28,436	12,531
D. Accounts payable.....	115	33,389	33,504	324	842
15. Outlays:					
A. Disbursements (+)	485	1,162,666	1,163,151	71,352	2,563
B. Collections (-)		-458,614	-458,614	-18,308	-170

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses

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OMB Acct: 005-49-0600
Tres Acct: 12-0600

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					976,738
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-122,315
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,876	10,502	3,665	35,235	37,411
B. Net transfers, balances, actual			374	-35,842	-35,842
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	179	250	178	19,085	477,699
2. Receivable from Federal sources	-17	63	-124	-13,543	-5,368
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	69			-5,132	2,044
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2,235	1,551	1,496	61,707	62,726
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-5,321	-5,321	-5,321
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-6,349
F. Anticipated rest of year					
7. Total budgetary resources	9,341	12,366	269	56,190	1,381,424

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses

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OMB Acct: 005-49-0600
Tres Acct: 12-0600

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,354	529	269	16,643	867,176
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					473,964
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					736
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,987	11,837		39,547	39,547
11. Total status of budgetary resources.....	9,341	12,366	269	56,190	1,381,424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,759	3,205	1,306	159,052	160,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-221	-75		-1,280	-9,455
B. Unfilled customer orders from Fed. sources	-110	-405		-1,066	-8,242
C. Undelivered orders.....	13,902	1,957		56,826	185,003
D. Accounts payable.....	423	117		1,706	35,210
15. Outlays:					
A. Disbursements (+)	1,832	527	202	76,476	1,239,627
B. Collections (-)	-179	-250	-178	-19,085	-477,699

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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GLORIA BROWN
7033051283

OMB Acct: 005-49-0600
Tres Acct: 12-0600 12

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	122,617	122,617			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				318	2,155
B. Net transfers, balances, actual.....			36,216		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			273		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	122,617	122,617	36,489	318	2,155

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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GLORIA BROWN
7033051283

OMB Acct: 005-49-0600
Tres Acct: 12-0600 12

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	122,617	122,617	36,216	5	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			273	314	2,155
11. Total status of budgetary resources.....	122,617	122,617	36,489	318	2,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			19,440		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,816	9,816			
D. Accounts payable.....	274	274	1		
15. Outlays:					
A. Disbursements (+)	112,526	112,526	55,382	5	
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
Tres Acct: 12-0600 12

GLORIA BROWN
7033051283

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				
B. Borrowing authority				
C. Contract authority				
D. Net transfers				122,617
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	3,436	374	6,283	6,283
B. Net transfers, balances, actual		-374	35,842	35,842
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	16		16	16
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			273	273
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	3,452		42,414	165,031

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
Tres Acct: 12-0600 12

GLORIA BROWN
7033051283

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			36,221	158,838
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,451		6,193	6,193
11. Total status of budgetary resources.....	3,452		42,414	165,031
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			19,440	19,440
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				9,816
D. Accounts payable.....			1	275
15. Outlays:				
A. Disbursements (+)			55,387	167,913
B. Collections (-)	-16		-16	-16

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
3145393557

GLENN D. PFEFFER
3145392428

OMB Acct: 005-49-1140
Tres Acct: 12-1140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	246,041	515,461	761,502		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	66,269		66,269	5,265	200
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	725		725	2,724	12,197
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-3,350	-3,350		
F. Anticipated rest of year					
7. Total budgetary resources	313,035	512,111	825,146	7,989	12,397

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-1140
Tres Acct: 12-1140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	283,810		283,810		112
2. Total, Category B.....		506,304	506,304	1,865	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,225	5,806	35,031		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6,124	12,285
11. Total status of budgetary resources.....	313,035	512,111	825,146	7,989	12,397
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,057		5,057	5,796	141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	792	16,258	17,050		
D. Accounts payable.....		1,836	1,836	460	29
15. Outlays:					
A. Disbursements (+)	287,349	488,211	775,560	4,477	-11,973
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-1140
Tres Acct: 12-1140

GLENN D. PFEFFER
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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	506,304	1,865
Breakout of Category B - Direct Obligations		
/03: 013 - Guaranteed Loan Subsidy	87,954	
/03: 018 - Administrative Expenses	283,216	
/03: 023 - Direct Loan Subsidy	135,134	
/02: 013 - Guaranteed Loan Subsidy		297
/02: 018 - Administrative Expenses		1,568

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
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GLENN D. PFEFFER
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OMB Acct: 005-49-1140
Tres Acct: 12-1140

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,732	7,880	857	5,516	33,450
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	205	85	81	62	15,354
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-5,578	-5,578
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,937	7,965	939		43,227

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

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GLENN D. PFEFFER
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OMB Acct: 005-49-1140
Tres Acct: 12-1140

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	43		2		157
2. Total, Category B.....					1,865
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,894	7,965	937		41,205
11. Total status of budgetary resources.....	13,937	7,965	939		43,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126	261	207	66	6,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		88			88
D. Accounts payable.....	57		154		700
15. Outlays:					
A. Disbursements (+)	-93	88	-26	4	-7,523
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-1140
Tres Acct: 12-1140

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	761,502
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	99,719
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	16,079
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-5,578
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-3,350
F. Anticipated rest of year	
7. Total budgetary resources	868,373

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

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GLENN D. PFEFFER
3145392428

OMB Acct: 005-49-1140
Tres Acct: 12-1140

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	283,967
2. Total, Category B	508,169
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	35,031
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	41,205
11. Total status of budgetary resources	868,373
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	11,654
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	17,138
D. Accounts payable	2,536
15. Outlays:	
A. Disbursements (+)	768,037
B. Collections (-)	

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
Tres Acct: 12-3314

GLORIA BROWN
7033051283

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

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
Tres Acct: 12-3314

GLORIA BROWN
7033051283

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

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
Tres Acct: 12-3314 12

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	100	100	100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,309	1,309	1,309
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,409	1,409	1,409

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
Tres Acct: 12-3314 12

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	393	393	393
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,016	1,016	1,016
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,409	1,409	1,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	393	393	393
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
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OMB Acct: 005-49-1336
Tres Acct: 12-1336

DAVID CLINTON ERICKSON
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	775,669	4,058	779,727		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	626,780		626,780	7	7
B. Net transfers, balances, actual	-300,000		-300,000		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-26	-26		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,102,449	4,032	1,106,481	7	7

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-49-1336
Tres Acct: 12-1336

DAVID CLINTON ERICKSON
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	718,648	4,032	722,680	7	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	383,801		383,801		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,102,449	4,032	1,106,481	7	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,751		68,751		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	100,615		100,615		
D. Accounts payable.....	53,187		53,187		
15. Outlays:					
A. Disbursements (+)	633,598	4,032	637,630	7	7
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-49-1336
Tres Acct: 12-1336

DAVID CLINTON ERICKSON
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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	718,648	4,032	7
Breakout of Category B - Direct Obligations			
/X: 001 - subsidy	718,648		
/03: 001 - admin exp		4,032	
/01: 001 - administrative expenses			7

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-49-1336
Tres Acct: 12-1336

DAVID CLINTON ERICKSON
7033051214

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	779,727
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	626,787
B. Net transfers, balances, actual	-300,000
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	-26
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	1,106,488

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-49-1336
Tres Acct: 12-1336

DAVID CLINTON ERICKSON
7033051214

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	722,687
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	383,801
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	1,106,488
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	68,751
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	100,615
D. Accounts payable.....	53,187
15. Outlays:	
A. Disbursements (+)	637,637
B. Collections (-)	

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program

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OMB Acct: 005-49-2701
Tres Acct: 12-2701

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual	3,526	3,526	3,526
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-3,526	-3,526	-3,526
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-2701
Tres Acct: 12-2701

GLORIA BROWN
7033051283

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

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program

Contacts: ARTHUR HOLMES
7033051240

GLORIA BROWN
7033051283

OMB Acct: 005-49-2701
Tres Acct: 12-2701 12

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	703	1	704	704
B. Net transfers, balances, actual		-3,526	-3,526	-3,526
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	1,703	3,525	5,228	5,228
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	2,406		2,406	2,406

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program

Contacts: ARTHUR HOLMES
7033051240

OMB Acct: 005-49-2701
Tres Acct: 12-2701 12

GLORIA BROWN
7033051283

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,406		2,406	2,406
11. Total status of budgetary resources.....	2,406		2,406	2,406
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,703	3,525	5,228	5,228
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN
8169261948

OMB Acct: 005-49-3301
Tres Acct: 12-3301

MICHAEL BRUNO
8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,897	1,897	1,897
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-293	-293	-293
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	11,881	11,881	11,881
B. Net transfers, balances, actual	-11,881	-11,881	-11,881
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	184	184	184
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,788	1,788	1,788

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN
8169261948

OMB Acct: 005-49-3301
Tres Acct: 12-3301

MICHAEL BRUNO
8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	812	812	812
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	801	801	801
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	175	175	175
11. Total status of budgetary resources.....	1,788	1,788	1,788
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	932	932	932
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	727	727	727
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+)	820	820	820
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN
8169261948

MICHAEL BRUNO
8169266070

OMB Acct: 005-49-3301
Tres Acct: 12-3301

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	812
Breakout of Category B - Direct Obligations	
/X: 001 - Subsidy	812

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Apple loans program account

Contacts: LINDA SCHMIDT
3145393557

GLENN D. PFEFFER
3145392428

OMB Acct: 005-49-3302
Tres Acct: 12-3302

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,345	1,345			1,345
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			4,423	4,423	4,423
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,345	1,345	4,423	4,423	5,768

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Apple loans program account

Contacts: LINDA SCHMIDT
3145393557

GLENN D. PFEFFER
3145392428

OMB Acct: 005-49-3302
Tres Acct: 12-3302

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,344	1,344			1,344
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,423	4,423	4,423
11. Total status of budgetary resources.....	1,345	1,345	4,423	4,423	5,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5	5	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			5	5	5
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,345	1,345			1,345
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Apple loans program account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-3302
Tres Acct: 12-3302

GLENN D. PFEFFER
3145392428

	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,344
Breakout of Category B - Direct Obligations	
/03: 024 - REEST OF DIRECT LOAN SUB	1,254
/03: 025 - INT ON REEST DIRCT LN SUB	90

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil loan program account

Contacts: AARON FALLS
816-823-4180

MICHAEL BRUNO
8169266070

OMB Acct: 005-49-3303
Tres Acct: 12-3303

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,260	1,260	1,260
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,260	1,260	1,260

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil loan program account

Contacts: AARON FALLS
816-823-4180

MICHAEL BRUNO
8169266070

OMB Acct: 005-49-3303
Tres Acct: 12-3303

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,260	1,260	1,260
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,260	1,260	1,260
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,260	1,260	1,260
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil loan program account

Contacts: AARON FALLS
816-823-4180

MICHAEL BRUNO
8169266070

OMB Acct: 005-49-3303
Tres Acct: 12-3303

	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,260
Breakout of Category B - Direct Obligations	
/03: 001 - CURRENT YEAR APPROPRIATIO	1,260

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
7033051240

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

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	5,663	5,663	5,663
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-5,663	-5,663	-5,663
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
7033051240

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

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,663	-5,663	-5,663
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
7033051240

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

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,042	1,042	1,042
B. Net transfers, balances, actual.....	-7,163	-7,163	-7,163
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,769	7,769	7,769
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,648	1,648	1,648

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
7033051240

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

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,647	1,647	1,647
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,648	1,648	1,648
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,214	12,214	12,214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,048	4,048	4,048
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	397	397	397
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency conservation program

Contacts: ARTHUR HOLMES
7033051240

GLORIA BROWN
7033051283

OMB Acct: 005-49-3316
Tres Acct: 12-3316 12

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,361	73,361	73,361
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	73,361	73,361	73,361

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency conservation program

Contacts: ARTHUR HOLMES
7033051240

OMB Acct: 005-49-3316
Tres Acct: 12-3316 12

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	27,421	27,421	27,421
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	45,940	45,940	45,940
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	73,361	73,361	73,361
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,645	28,645	28,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,086	9,086	9,086
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	46,980	46,980	46,980
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
7033051240

OMB Acct: 005-49-3319
Tres Acct: 12-3319

GLORIA BROWN
7033051283

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

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
7033051240

GLORIA BROWN
7033051283

OMB Acct: 005-49-3319
Tres Acct: 12-3319

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

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
7033051240

OMB Acct: 005-49-3319
Tres Acct: 12-3319 12

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,350	1,350	1,350
B. Net transfers, balances, actual	-1,295	-1,295	-1,295
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	47	47	47
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	103	103	103

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
7033051240

OMB Acct: 005-49-3319
Tres Acct: 12-3319 12

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	103	103	103
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	103	103	103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-47	-47	-47

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund liquidating account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4140
Tres Acct: 12-4140

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	845,768	845,768	845,768
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,272	19,272	19,272
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-841,365	-841,365	-841,365
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,674	23,674	23,674

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund liquidating account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4140
Tres Acct: 12-4140

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	23,674	23,674	23,674
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,674	23,674	23,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,930	29,930	29,930
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,774	8,774	8,774
D. Accounts payable.....	9,323	9,323	9,323
15. Outlays:			
A. Disbursements (+)	16,236	16,236	16,236
B. Collections (-)	-845,768	-845,768	-845,768

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund liquidating account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4140
Tres Acct: 12-4140

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	23,674
Breakout of Category B - Direct Obligations	
/X: 005 - Capitalized Costs	7,760
/X: 006 - Default Claims	1,529
/X: 009 - Interest Assistance	4,750
/X: 014 - Settlement Cost	8,174
/X: 019 - Other Costs	729
/X: 032 - DOJ Fees	732

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
8169266551

OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 00 F

MICHAEL D BRUNO
8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,267	21,267	21,267
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	15,518	15,518	15,518
2. Receivable from Federal sources.....	75	75	75
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-24,707	-24,707	-24,707
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,159	12,159	12,159

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
8169266551

OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,265	7,265	7,265
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,458	3,458	3,458
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,436	1,436	1,436
11. Total status of budgetary resources.....	12,159	12,159	12,159
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88	88	88
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-90	-90	-90
B. Unfilled customer orders from Fed. sources	-3	-3	-3
C. Undelivered orders.....	100	100	100
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,265	7,265	7,265
B. Collections (-)	-15,518	-15,518	-15,518

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 00 F

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	7,265
Breakout of Category B - Direct Obligations	
/X: 001 - undelivered orders	7,265

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 01 F

MICHAEL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,439	17,439	17,439
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	17,315	17,315	17,315
2. Receivable from Federal sources.....	105	105	105
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-108	-108	-108
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,993	4,993	4,993
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-21,230	-21,230	-21,230
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,514	18,514	18,514

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
8169266551

OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 01 F

MICHAEL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,953	6,953	6,953
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,377	4,377	4,377
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,184	7,184	7,184
11. Total status of budgetary resources.....	18,514	18,514	18,514
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,227	5,227	5,227
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-141	-141	-141
B. Unfilled customer orders from Fed. sources	-11	-11	-11
C. Undelivered orders.....	500	500	500
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,842	6,842	6,842
B. Collections (-)	-17,315	-17,315	-17,315

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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MICHAEL D BRUNO
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 01 F

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,953
Breakout of Category B - Direct Obligations	
/X: 001 - undelivered orders	6,953

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 02 F

MICHAEL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,879	41,879	41,879
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	9,706	9,706	9,706
2. Receivable from Federal sources.....	141	141	141
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-627	-627	-627
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,184	3,184	3,184
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-7,030	-7,030	-7,030
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	47,252	47,252	47,252

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,748	4,748	4,748
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,724	39,724	39,724
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,781	2,781	2,781
11. Total status of budgetary resources.....	47,252	47,252	47,252
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,673	32,673	32,673
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-141	-141	-141
B. Unfilled customer orders from Fed. sources	-183	-183	-183
C. Undelivered orders.....	7,559	7,559	7,559
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	27,487	27,487	27,487
B. Collections (-)	-9,706	-9,706	-9,706

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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MICHAEL D BRUNO
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 02 F

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	4,748
Breakout of Category B - Direct Obligations	
/X: 001 - undelivered orders	5,127
/X: 002 - delivered orders - unpaid	-379

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 03 F

MICHAEL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	134,811	134,811	134,811
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	2,733	2,733	2,733
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	543	543	543
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-91	-91	-91
D. Other authority withdrawn.....	-63,311	-63,311	-63,311
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	74,685	74,685	74,685

/X Ln 1B PUBLIC LAW 101-508

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
8169266551

OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 03 F

MICHAEL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	65,959	65,959	65,959
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,676	8,676	8,676
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	49	49	49
11. Total status of budgetary resources.....	74,685	74,685	74,685
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-543	-543	-543
C. Undelivered orders.....	41,414	41,414	41,414
D. Accounts payable.....	461	461	461
15. Outlays:			
A. Disbursements (+)	24,084	24,084	24,084
B. Collections (-)	-2,733	-2,733	-2,733

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
8169266551

MICHAEL D BRUNO
8169266070

OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 03 F

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	65,959
Breakout of Category B - Direct Obligations	
/X: 001 - undelivered orders	41,414
/X: 002 - delivered orders - unpaid	461
/X: 003 - delivered orders - paid	24,084

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4211
Tres Acct: 12-4211 D 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,385	12,385	12,385
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	6,168	6,168	6,168
2. Receivable from Federal sources.....	238	238	238
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-10,000	-10,000	-10,000
D. Other authority withdrawn.....	-2,475	-2,475	-2,475
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,316	6,316	6,316

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4211
Tres Acct: 12-4211 D 01 F

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	952	952	952
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,470	2,470	2,470
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,895	2,895	2,895
11. Total status of budgetary resources.....	6,316	6,316	6,316
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	95	95	95
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-238	-238	-238
B. Unfilled customer orders from Fed. sources	-5	-5	-5
C. Undelivered orders.....	100	100	100
D. Accounts payable.....	238	238	238
15. Outlays:			
A. Disbursements (+)	714	714	714
B. Collections (-)	-6,168	-6,168	-6,168

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4211
Tres Acct: 12-4211 D 01 F

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	952
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	952

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4212
Tres Acct: 12-4212 D 00 F

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,602,632	1,602,632	1,602,632
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,533,835	2,533,835	2,533,835
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	1,659,373	1,659,373	1,659,373
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	8,120	8,120	8,120
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,425	21,425	21,425
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-1,974,200	-1,974,200	-1,974,200
D. Other authority withdrawn.....	-16,005	-16,005	-16,005
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,835,180	3,835,180	3,835,180

/X Ln 1B Public Law 101-508

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4212
Tres Acct: 12-4212 D 00 F

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,057,512	1,057,512	1,057,512
2. Total, Category B.....	644,084	644,084	644,084
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,133,583	2,133,583	2,133,583
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,835,180	3,835,180	3,835,180
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	164,699	164,699	164,699
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-17,137	-17,137	-17,137
C. Undelivered orders.....	125,298	125,298	125,298
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,728,589	1,728,589	1,728,589
B. Collections (-)	-1,659,373	-1,659,373	-1,659,373

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4212
Tres Acct: 12-4212 D 00 F

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	644,084
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	342,465
/X: 005 - Capitalized Costs	3,062
/X: 008 - Pay to Receipt Accounts	297,294
/X: 014 - Settlement	18
/X: 019 - Other Costs	1,245

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4213
Tres Acct: 12-4213 G 00 F

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,000	1,000	1,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	190,113	190,113	190,113
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	151,354	151,354	151,354
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	61,126	61,126	61,126
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-1,000	-1,000	-1,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	402,592	402,592	402,592

/X Ln 1B Public Law 101-508

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4213
Tres Acct: 12-4213 G 00 F

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	222,810	222,810	222,810
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	98,749	98,749	98,749
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81,033	81,033	81,033
11. Total status of budgetary resources.....	402,592	402,592	402,592
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	413,786	413,786	413,786
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	403,674	403,674	403,674
15. Outlays:			
A. Disbursements (+)	171,797	171,797	171,797
B. Collections (-)	-151,354	-151,354	-151,354

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4213
Tres Acct: 12-4213 G 00 F

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	222,810
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	454
/X: 006 - Default Claims	54,700
/X: 008 - Pay to Receipt Accounts	55,434
/X: 009 - Interest Assistance	107,453
/X: 011 - Guaranteed Purchases	545
/X: 014 - Settlement Expenses	156
/X: 074 - Guaranteed Debt Offset	4,068

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS
816-823-4180

OMB Acct: 005-49-4221
Tres Acct: 12-4221 D 01 F

MICHAEL BRUNO
8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	229	229	229
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	1,369	1,369	1,369
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-229	-229	-229
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,369	1,369	1,369

/X Ln 1B Current year borrowing authority

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS
816-823-4180

OMB Acct: 005-49-4221
Tres Acct: 12-4221 D 01 F

MICHAEL BRUNO
8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	257	257	257
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,069	1,069	1,069
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42	42	42
11. Total status of budgetary resources.....	1,369	1,369	1,369
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	257	257	257
B. Collections (-)	-1,369	-1,369	-1,369

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS
816-823-4180

OMB Acct: 005-49-4221
Tres Acct: 12-4221 D 01 F

MICHAEL BRUNO
8169266070

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	257
Breakout of Category B - Direct Obligations	
/X: 001 - Boll Weevil	257

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: LARRY GAST
8169261452

OMB Acct: 005-49-4336
Tres Acct: 12-3674

MIKE BRUNO
8169266070

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	17,684,128	17,684,128	17,684,128
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-17,684,128	-17,684,128	-17,684,128
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: LARRY GAST
8169261452

OMB Acct: 005-49-4336
Tres Acct: 12-3674

MIKE BRUNO
8169266070

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
816-926-6253

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

Michael Bruno
8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....	49,343,132	49,343,132			
C. Contract authority.....					
D. Net transfers.....	14,423,422	14,423,422			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				9,029	791
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	13,029,662	13,029,662			
2. Receivable from Federal sources.....	1,136,374	1,136,374	-7		
B. Change in unfilled customer orders:					
1. Advance received.....	292,305	292,305			
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,134,699	1,134,699			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-44,649,496	-44,649,496			
D. Other authority withdrawn.....	-1,946,694	-1,946,694			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,763,406	32,763,406	-7	9,029	791

Footnotes appear on following page.

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
816-926-6253

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

Michael Bruno
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/X Ln 1B SGL Account 4141, Current Year Borrowing Authority authorized by Commodity Credit Corporation Charter Act, as amended through P.L. 106-580, December 29, 2000.

/X Ln 1D SGL Account 4166 - Normal balance for parent TAFS is a credit.

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
816-926-6253

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

Michael Bruno
8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	32,763,406	32,763,406	-7		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				9,029	791
11. Total status of budgetary resources.....	32,763,406	32,763,406	-7	9,029	791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,817,238	2,817,238	-7	250	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,686,578	-1,686,578			
B. Unfilled customer orders from Fed. sources	-148	-148			
C. Undelivered orders.....	1,026,871	1,026,871		250	
D. Accounts payable.....	4,151,168	4,151,168			
15. Outlays:					
A. Disbursements (+)	29,818,257	29,818,257	-7		
B. Collections (-)	-13,321,968	-13,321,968			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
816-926-6253

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

Michael Bruno
8169266070

	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal		
Breakout of Category B - Direct Obligations		
Category B - Reimbursable - subtotal	32,763,406	-7
Breakout of Category B - Reimbursable Obligations		
/X: 001 - Not Subject to Apportionm	33,625,222	
/X: 002 - Subject to Apportionment	-861,816	
/01: 001 - Category B - Reimbursable		-7

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
816-926-6253

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

Michael Bruno
8169266070

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			49,343,132
C. Contract authority.....			
D. Net transfers.....			14,423,422
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	9,822	9,822
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	2	2	13,029,664
2. Receivable from Federal sources.....		-7	1,136,367
B. Change in unfilled customer orders:			
1. Advance received.....			292,305
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	57	57	1,134,756
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-61	-61	-61
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-44,649,496
D. Other authority withdrawn.....			-1,946,694
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		9,813	32,773,219

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
816-926-6253

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

Michael Bruno
8169266070

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-7	32,763,399
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		9,820	9,820
11. Total status of budgetary resources.....		9,813	32,773,219
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57	300	2,817,538
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-1,686,578
B. Unfilled customer orders from Fed. sources			-148
C. Undelivered orders.....		250	1,027,121
D. Accounts payable.....			4,151,168
15. Outlays:			
A. Disbursements (+)		-7	29,818,250
B. Collections (-)	-2	-2	-13,321,970

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: MUSTAPHA RECHACHE
202-712-1534

OMB Acct: 005-49-4336
Tres Acct: 72-4336 12

TOM CLARKSON
202-712-5951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,128,139	1,128,139	1,128,139
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	56,986	56,986	56,986
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,185,125	1,185,125	1,185,125

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: MUSTAPHA RECHACHE
202-712-1534

OMB Acct: 005-49-4336
Tres Acct: 72-4336 12

TOM CLARKSON
202-712-5951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,185,125	1,185,125	1,185,125
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,185,125	1,185,125	1,185,125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	711,846	711,846	711,846
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	710,303	710,303	710,303
D. Accounts payable.....	394,447	394,447	394,447
15. Outlays:			
A. Disbursements (+)	735,235	735,235	735,235
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: MUSTAPHA RECHACHE
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OMB Acct: 005-49-4336
Tres Acct: 72-4336 12

TOM CLARKSON
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,185,125
Breakout of Category B - Direct Obligations	
/X: 004 - All Activities	1,185,125

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export guarantee financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-49-4337
Tres Acct: 12-4337 G 03 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,000	1,000	1,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,003,786	1,003,786	1,003,786
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	897,262	897,262	897,262
2. Receivable from Federal sources.....	40,578	40,578	40,578
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-95,370	-95,370	-95,370
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,847,256	1,847,256	1,847,256

/X Ln 1B 108-7

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export guarantee financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-49-4337
Tres Acct: 12-4337 G 03 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	738,174	738,174	738,174
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,108,658	1,108,658	1,108,658
2. Anticipated.....			
B. Exempt from apportionment.....	423	423	423
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,847,256	1,847,256	1,847,256
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-61,573	-61,573	-61,573
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-102,163	-102,163	-102,163
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,886	1,886	1,886
15. Outlays:			
A. Disbursements (+)	736,300	736,300	736,300
B. Collections (-)	-897,262	-897,262	-897,262

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export guarantee financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-49-4337
Tres Acct: 12-4337 G 03 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	738,174
Breakout of Category B - Direct Obligations	
/X: 001 - claims	738,174

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation guaranteed loans liquidating accoun

Contacts: YEN T. LE
703-305-1319

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

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	80,073	80,073	80,073
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	449,400	449,400	449,400
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-441,389	-441,389	-441,389
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	88,084	88,084	88,084

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

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation guaranteed loans liquidating accoun

Contacts: YEN T. LE
703-305-1319

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

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,798	1,798	1,798
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	7,209	7,209	7,209
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	79,076	79,076	79,076
11. Total status of budgetary resources.....	88,084	88,084	88,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	753	753	753
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,205	1,205	1,205
15. Outlays:			
A. Disbursements (+)	1,347	1,347	1,347
B. Collections (-)	-449,400	-449,400	-449,400

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation guaranteed loans liquidating accoun

Contacts: YEN T. LE
703-305-1319

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

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,798
Breakout of Category B - Direct Obligations	
/X: 001 - pro-rata	1,798

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL

OMB Acct: 005-49-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,023,707	19,186,990	20,210,697		
B. Borrowing authority	51,082,804		51,082,804		
C. Contract authority					
D. Net transfers	15,551,268	-17,683,826	-2,132,558		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4,685,892		4,685,892	5,267	19,180
B. Net transfers, balances, actual	-316,151	1,008	-315,143		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	17,085,675	458,614	17,544,289	18,308	170
2. Receivable from Federal sources	1,171,848	8,175	1,180,023	-13,075	-397
B. Change in unfilled customer orders:					
1. Advance received	292,305		292,305		
2. Without advance from Federal sources	7,928	7,176	15,104	-4,617	-584
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,311,389		1,311,389	53,310	18,546
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-26	-26		
C. Capital transfers and redemption of debt	-48,065,878		-48,065,878		
D. Other authority withdrawn	-2,028,714		-2,028,714		
E. Pursuant to Public Law		-9,725	-9,725		
F. Anticipated rest of year					
7. Total budgetary resources	41,802,072	1,968,386	43,770,458	59,194	36,914

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL

OMB Acct: 005-49-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,370,587	975,673	2,346,260	48,195	2,629
2. Total, Category B.....	3,621,259	512,940	4,134,199	1,865	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		473,964	473,964		
2. Total, Category B.....	32,763,406		32,763,406		-7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,864,033	5,806	3,869,839		
2. Anticipated.....					
B. Exempt from apportionment.....	7,632		7,632		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	175,151		175,151	9,134	34,286
11. Total status of budgetary resources.....	41,802,072	1,968,386	43,770,458	59,194	36,914
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,226,052		4,226,052	147,248	18,068
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,789,351	-8,175	-1,797,526	-196	-788
B. Unfilled customer orders from Fed. sources	-18,030	-7,176	-25,206	-376	-175
C. Undelivered orders.....	2,037,372	155,338	2,192,710	28,753	12,541
D. Accounts payable.....	5,015,718	35,499	5,051,217	785	871
15. Outlays:					
A. Disbursements (+)	34,244,432	1,771,742	36,016,174	132,724	-9,317
B. Collections (-)	-17,377,981	-458,614	-17,836,595	-18,308	-170

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL

OMB Acct: 005-49-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,945	7,880	16,317	9,603	90,192
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	179		266	180	19,103
2. Receivable from Federal sources.....	-17		63	-124	-13,550
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	69				-5,132
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,441	85	3,335	5,140	82,857
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-14,531	-14,531
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,615	7,965	19,982	269	158,939

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL

OMB Acct: 005-49-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,397		531	269	53,021
2. Total, Category B.....					1,872
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					-7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,218	7,965	19,450		104,053
11. Total status of budgetary resources.....	34,615	7,965	19,982	269	158,939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,222	261	5,115	4,954	192,868
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-221		-75		-1,280
B. Unfilled customer orders from Fed. sources	-110		-405		-1,066
C. Undelivered orders.....	14,222	88	1,957		57,561
D. Accounts payable.....	480		271		2,407
15. Outlays:					
A. Disbursements (+)	1,755	88	501	206	125,957
B. Collections (-)	-179		-266	-180	-19,103

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL

OMB Acct: 005-49-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	20,210,697
B. Borrowing authority	51,082,804
C. Contract authority	
D. Net transfers	-2,132,558
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	4,776,084
B. Net transfers, balances, actual	-315,143
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	17,563,392
2. Receivable from Federal sources	1,166,473
B. Change in unfilled customer orders:	
1. Advance received	292,305
2. Without advance from Federal sources	9,972
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	1,394,246
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-14,531
B. Enacted rescissions	-26
C. Capital transfers and redemption of debt	-48,065,878
D. Other authority withdrawn	-2,028,714
E. Pursuant to Public Law	-9,725
F. Anticipated rest of year	
7. Total budgetary resources	43,929,397

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL

OMB Acct: 005-49-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	2,399,281
2. Total, Category B	4,136,071
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	473,964
2. Total, Category B	32,763,399
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	3,869,839
2. Anticipated	
B. Exempt from apportionment	7,632
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	279,204
11. Total status of budgetary resources	43,929,397
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	4,418,920
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-1,798,806
B. Unfilled customer orders from Fed. sources	-26,272
C. Undelivered orders	2,250,271
D. Accounts payable	5,053,624
15. Outlays:	
A. Disbursements (+)	36,142,131
B. Collections (-)	-17,855,698

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1000
Tres Acct: 12-1000

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	825,004	825,004	825,004
B. Borrowing authority			
C. Contract authority			
D. Net transfers	148	148	148
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	16,802	16,802	16,802
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	55,648	55,648	55,648
2. Receivable from Federal sources	-8,262	-8,262	-8,262
B. Change in unfilled customer orders:			
1. Advance received	387	387	387
2. Without advance from Federal sources	344	344	344
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	12,027	12,027	12,027
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-5,363	-5,363	-5,363
F. Anticipated rest of year			
7. Total budgetary resources	896,736	896,736	896,736

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1000
Tres Acct: 12-1000

Dennis Jack
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	815,038	815,038	815,038
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	53,194	53,194	53,194
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28,504	28,504	28,504
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	896,736	896,736	896,736
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	146,997	146,997	146,997
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-42,456	-42,456	-42,456
B. Unfilled customer orders from Fed. sources	-3,267	-3,267	-3,267
C. Undelivered orders.....	208,575	208,575	208,575
D. Accounts payable.....	41,334	41,334	41,334
15. Outlays:			
A. Disbursements (+)	806,935	806,935	806,935
B. Collections (-)	-56,035	-56,035	-56,035

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1000
Tres Acct: 12-1000

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	815,038
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	815,038
Category B - Reimbursable - subtotal	53,194
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	53,194

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1002
Tres Acct: 12-1002

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	30,000	30,000	30,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	218	218	218
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	13	13	13
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-195	-195	-195
F. Anticipated rest of year			
7. Total budgetary resources	30,036	30,036	30,036

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1002
Tres Acct: 12-1002

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	29,350	29,350	29,350
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	686	686	686
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,036	30,036	30,036
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,237	4,237	4,237
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,992	22,992	22,992
D. Accounts payable.....	907	907	907
15. Outlays:			
A. Disbursements (+)	9,674	9,674	9,674
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1002
Tres Acct: 12-1002

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	29,350
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	29,350

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Biomass research and development

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1003
Tres Acct: 12-1003

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5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	14,000	14,000	14,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	200	200	200
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,200	14,200	14,200

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Biomass research and development

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1003
Tres Acct: 12-1003

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,200	14,200	14,200
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,200	14,200	14,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	350	350	350
D. Accounts payable.....	13,832	13,832	13,832
15. Outlays:			
A. Disbursements (+)	18	18	18
B. Collections (-)	-200	-200	-200

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Biomass research and development

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1003
Tres Acct: 12-1003

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	14,200
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	14,200

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1004
Tres Acct: 12-1004

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,241,636	1,241,636			1,241,636
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,623	12,623	12,623
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			-11	-11	-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			217,964	217,964	217,964
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,241,636	1,241,636	230,576	230,576	1,472,212

/02 Ln 3A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED & CORRECTIONSMADE

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW
504-255-5722

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OMB Acct: 005-53-1004
Tres Acct: 12-1004

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,212,767	1,212,767	212,320	212,320	1,425,087
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			20	20	20
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,869	28,869			28,869
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18,236	18,236	18,236
11. Total status of budgetary resources.....	1,241,636	1,241,636	230,576	230,576	1,472,212
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			341,299	341,299	341,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			6	6	6
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	412,095	412,095	203,497	203,497	615,592
D. Accounts payable.....	43,596	43,596	526	526	44,122
15. Outlays:					
A. Disbursements (+)	757,075	757,075	131,656	131,656	888,731
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1004
Tres Acct: 12-1004

Dennis Jack
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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,212,767	212,320
Breakout of Category B - Direct Obligations		
/03: 001 - ANNUAL APPROP	1,212,767	
/02: 001 - ANNUAL APPROP		212,320
Category B - Reimbursable - subtotal		20
Breakout of Category B - Reimbursable Obligations		
/02: 001 - ANNUAL APPROP		20

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1010
Tres Acct: 12-1010

Dennis Jack
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	51,000	51,000	51,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,482	1,482	1,482
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	180	180	180
2. Receivable from Federal sources	-278	-278	-278
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	26	26	26
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	306	306	306
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-332	-332	-332
F. Anticipated rest of year			
7. Total budgetary resources	52,385	52,385	52,385

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1010
Tres Acct: 12-1010

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	49,923	49,923	49,923
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	109	109	109
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,354	2,354	2,354
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52,385	52,385	52,385
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,033	8,033	8,033
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-18	-18	-18
B. Unfilled customer orders from Fed. sources	-50	-50	-50
C. Undelivered orders.....	6,788	6,788	6,788
D. Accounts payable.....	2,081	2,081	2,081
15. Outlays:			
A. Disbursements (+)	49,210	49,210	49,210
B. Collections (-)	-180	-180	-180

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1010
Tres Acct: 12-1010

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	49,923
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	49,923
Category B - Reimbursable - subtotal	109
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	109

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1066
Tres Acct: 12-1066

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	11,197	11,197			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			41	119	244
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	75	75	71	30	
2. Receivable from Federal sources	67	67	-124	-36	-25
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			1,948	182	13
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-73	-73			
F. Anticipated rest of year					
7. Total budgetary resources	11,267	11,267	1,936	295	232

/02 Ln 3A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED & CORRECTIONSMADE

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
504-255-5722

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OMB Acct: 005-53-1066
Tres Acct: 12-1066

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,949	10,949	1,655	167	10
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	143	143	15	3	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	175	175			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			266	125	222
11. Total status of budgetary resources.....	11,267	11,267	1,936	295	232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,430	499	-179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-67	-67	27	-27	-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	955	955	496	216	102
D. Accounts payable.....	495	495	26	-14	12
15. Outlays:					
A. Disbursements (+)	9,643	9,643	727	348	-269
B. Collections (-)	-75	-75	-71	-30	

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
504-255-5722

Dennis Jack
5042555740

OMB Acct: 005-53-1066
Tres Acct: 12-1066

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	10,949	1,655	167	10
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	10,949			
/02: 001 - ANNUAL APPROP		1,655		
/01: 001 - ANNUAL APPROP			167	
/00: 001 - ANNUAL APPROP				10
Category B - Reimbursable - subtotal	143	15	3	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	143			
/02: 001 - ANNUAL APPROP		15		
/01: 001 - ANNUAL APPROP			3	

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1066
Tres Acct: 12-1066

Dennis Jack
5042555740

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				11,197
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	60	359	823	823
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			101	176
2. Receivable from Federal sources		-35	-220	-153
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	11	15	2,169	2,169
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-340	-340	-340
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-73
F. Anticipated rest of year				
7. Total budgetary resources	70		2,533	13,800

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1066
Tres Acct: 12-1066

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5042555740

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	12		1,844	12,793
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			18	161
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				175
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	58		671	671
11. Total status of budgetary resources.....	70		2,533	13,800
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18	-16	1,752	1,752
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-1	-68
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	10		824	1,779
D. Accounts payable.....	8		32	527
15. Outlays:				
A. Disbursements (+)	2	4	812	10,455
B. Collections (-)			-101	-176

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1066
Tres Acct: 12-1066

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	/ 99 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	12
Breakout of Category B - Direct Obligations	
/99: 001 - ANNUAL APPROP	12

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1072
Tres Acct: 12-1072

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	110,000	110,000	110,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	118,738	118,738	118,738
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	16,994	16,994	16,994
2. Receivable from Federal sources	-3,064	-3,064	-3,064
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	-3,616	-3,616	-3,616
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	15,704	15,704	15,704
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-715	-715	-715
F. Anticipated rest of year			
7. Total budgetary resources	254,041	254,041	254,041

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1072
Tres Acct: 12-1072

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	184,597	184,597	184,597
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	16,851	16,851	16,851
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	52,593	52,593	52,593
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	254,041	254,041	254,041
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213,904	213,904	213,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-9,735	-9,735	-9,735
B. Unfilled customer orders from Fed. sources	-2,866	-2,866	-2,866
C. Undelivered orders.....	253,358	253,358	253,358
D. Accounts payable.....	3,690	3,690	3,690
15. Outlays:			
A. Disbursements (+)	161,881	161,881	161,881
B. Collections (-)	-16,994	-16,994	-16,994

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1072
Tres Acct: 12-1072

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	184,597
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	184,597
Category B - Reimbursable - subtotal	16,851
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	16,851

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1080
Tres Acct: 12-1080

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,978	1,978	1,978
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources	-15	-15	-15
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	141	141	141
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,104	2,104	2,104

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1080
Tres Acct: 12-1080

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	212	212	212
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,892	1,892	1,892
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,104	2,104	2,104
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,570	3,570	3,570
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-20	-20	-20
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,279	2,279	2,279
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+)	1,374	1,374	1,374
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1080
Tres Acct: 12-1080

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	212
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	212

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration program account

Contacts: LINDA SCHMIDT
3145393557

GLENN D. PFEFFER
3145392428

OMB Acct: 005-53-2086
Tres Acct: 12-2086

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	608	608	608
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	608	608	608

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration program account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-53-2086
Tres Acct: 12-2086

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3145392428

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	608	608	608
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	608	608	608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	608	608	608
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-53-2086
Tres Acct: 12-2086

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	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	608
Breakout of Category B - Direct Obligations	
/03: 028 - REEST GUAR LOAN SUB	311
/03: 029 - INT ON REEST GUAR LOAN SU	297

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-2268
Tres Acct: 12-2268

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	796	796	796
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	182	182	182
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	978	978	978

/X Ln 8A2 001 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED & CORRECTIONSMADE

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-2268
Tres Acct: 12-2268

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-491	-491	-491
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,469	1,469	1,469
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	978	978	978
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,255	2,255	2,255
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,172	1,172	1,172
D. Accounts payable.....	-58	-58	-58
15. Outlays:			
A. Disbursements (+)	468	468	468
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-2268
Tres Acct: 12-2268

Dennis Jack
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-491
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-491

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3318
Tres Acct: 12-3318

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	658	658	658
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	677	677	677

/X Ln 8A2 001 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED & CORRECTIONSMADE

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3318
Tres Acct: 12-3318

Dennis Jack
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-208	-208	-208
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	886	886	886
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	677	677	677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	516	516	516
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	239	239	239
D. Accounts payable.....	-17	-17	-17
15. Outlays:			
A. Disbursements (+)	68	68	68
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3318
Tres Acct: 12-3318

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

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water bank program

OMB Acct: 005-53-3320
Tres Acct: 12-3320

Contacts: MARCELE HERRINGSHAW
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	577	577	577
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25	25	25
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	601	601	601

/X Ln 8A2 001 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED & CORRECTIONSMADE

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water bank program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-3320
Tres Acct: 12-3320

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-49	-49	-49
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	650	650	650
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	601	601	601
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,204	3,204	3,204
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,713	1,713	1,713
D. Accounts payable.....	-7	-7	-7
15. Outlays:			
A. Disbursements (+)	1,424	1,424	1,424
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water bank program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-3320
Tres Acct: 12-3320

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-49
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-49

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3322
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	989	989		351	351
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-11	-11			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	880	880		590	590
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,859	1,859		941	941

/X Ln 3A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED & CORRECTIONSMADE

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3322
Tres Acct: 12-3322

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	950	950		315	315
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	180	180		1	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	729	729			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				625	625
11. Total status of budgetary resources.....	1,859	1,859		941	941
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,405	17,405	-40	6,636	6,596
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	11	11			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,657	14,657		4,621	4,621
D. Accounts payable.....	-12	-12		11	11
15. Outlays:					
A. Disbursements (+)	3,011	3,011	-40	1,729	1,689
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3322
Tres Acct: 12-3322

Dennis Jack
5042555740

	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	950	315
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	950	
/01: 001 - ANNUAL APPROP		315
Category B - Reimbursable - subtotal	180	1
Breakout of Category B - Reimbursable Obligations		
/X: 001 - ANNUAL APPROP	180	
/01: 001 - ANNUAL APPROP		1

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3322
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,340
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	-11
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,470
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,800

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-3322
Tres Acct: 12-3322

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,265
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	181
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	729
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	625
11. Total status of budgetary resources.....	2,800
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	24,001
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	11
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	19,278
D. Accounts payable.....	-1
15. Outlays:	
A. Disbursements (+)	4,700
B. Collections (-)	

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry incentives program

OMB Acct: 005-53-3336
Tres Acct: 12-3336

Contacts: MARCELE HERRINGSHAW
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,002	2,002	2,002
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,315	1,315	1,315
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,317	3,317	3,317

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3336
Tres Acct: 12-3336

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-945	-945	-945
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,629	3,629	3,629
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	633	633	633
11. Total status of budgetary resources.....	3,317	3,317	3,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,674	17,674	17,674
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,401	10,401	10,401
D. Accounts payable.....	133	133	133
15. Outlays:			
A. Disbursements (+)	4,879	4,879	4,879
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry incentives program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-3336
Tres Acct: 12-3336

Dennis Jack
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-945
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-945

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Rural clean water program

Contacts: ARTHUR HOLMES
7033051240

OMB Acct: 005-53-3337
Tres Acct: 12-3337

GLORIA BROWN
7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,610	1,610	1,610
B. Net transfers, balances, actual.....	3,390	3,390	3,390
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-5,000	-5,000	-5,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Rural clean water program

Contacts: ARTHUR HOLMES
7033051240

GLORIA BROWN
7033051283

OMB Acct: 005-53-3337
Tres Acct: 12-3337

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

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Rural clean water program

Contacts: ARTHUR HOLMES
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OMB Acct: 005-53-3337
Tres Acct: 12-3337 12

GLORIA BROWN
7033051283

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

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Rural clean water program

Contacts: ARTHUR HOLMES
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OMB Acct: 005-53-3337
Tres Acct: 12-3337 12

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

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-53-4177
Tres Acct: 12-4177 G 00 F

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3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,525	2,525	2,525
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	764	764	764
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt	-325	-325	-325
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,964	2,964	2,964

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-53-4177
Tres Acct: 12-4177 G 00 F

GLENN D. PFEFFER
3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	834	834	834
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,130	2,130	2,130
11. Total status of budgetary resources.....	2,964	2,964	2,964
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	834	834	834
B. Collections (-)	-764	-764	-764

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts: LINDA SCHMIDT
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OMB Acct: 005-53-4177
Tres Acct: 12-4177 G 00 F

GLENN D. PFEFFER
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	834
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	95
/X: 009 - Interest Assistance	739

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Miscellaneous contributed funds

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-8210
Tres Acct: 12-8210

Dennis Jack
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	860	860	860
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	9,632	9,632	9,632
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	34	34	34
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	10,526	10,526	10,526

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Miscellaneous contributed funds

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-8210
Tres Acct: 12-8210

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,566	2,566	2,566
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	7,960	7,960	7,960
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,526	10,526	10,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	782	782	782
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-1,521	-1,521	-1,521
D. Accounts payable.....	27	27	27
15. Outlays:			
A. Disbursements (+)	4,808	4,808	4,808
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL

OMB Acct: 005-53-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,016,864	11,805	1,028,669		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	14,148	1,241,636	1,255,784		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	161,405		161,405	12,664	470
B. Net transfers, balances, actual	-8		-8		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	73,786	75	73,861	71	30
2. Receivable from Federal sources	-11,630	67	-11,563	-135	-36
B. Change in unfilled customer orders:					
1. Advance received	387		387		
2. Without advance from Federal sources	-3,246		-3,246		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	30,646		30,646	219,912	772
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-5,000		-5,000		
C. Capital transfers and redemption of debt	-325		-325		
D. Other authority withdrawn					
E. Pursuant to Public Law	-6,605	-73	-6,678		
F. Anticipated rest of year					
7. Total budgetary resources	1,270,424	1,253,511	2,523,935	232,512	1,236

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL

OMB Acct: 005-53-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,093,411	1,224,324	2,317,735	213,975	482
3. Exempt from apportionment.....	2,566		2,566		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	70,334	143	70,477	35	4
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	93,392	29,044	122,436		
2. Anticipated.....					
B. Exempt from apportionment.....	7,960		7,960		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,763		2,763	18,502	750
11. Total status of budgetary resources.....	1,270,424	1,253,511	2,523,935	232,512	1,236
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	418,577		418,577	342,689	7,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-52,218	-67	-52,285	33	-27
B. Unfilled customer orders from Fed. sources	-6,183		-6,183		
C. Undelivered orders.....	521,003	413,050	934,053	203,993	4,837
D. Accounts payable.....	61,933	44,091	106,024	552	-3
15. Outlays:					
A. Disbursements (+)	1,044,584	767,326	1,811,910	132,343	2,077
B. Collections (-)	-74,173	-75	-74,248	-71	-30

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL

OMB Acct: 005-53-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,028,669
B. Borrowing authority					
C. Contract authority					
D. Net transfers					1,255,784
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	244	60	359	13,797	175,202
B. Net transfers, balances, actual					-8
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				101	73,962
2. Receivable from Federal sources	-25		-35	-231	-11,794
B. Change in unfilled customer orders:					
1. Advance received					387
2. Without advance from Federal sources					-3,246
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	13	11	15	220,723	251,369
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-340	-340	-340
B. Enacted rescissions					-5,000
C. Capital transfers and redemption of debt					-325
D. Other authority withdrawn					
E. Pursuant to Public Law					-6,678
F. Anticipated rest of year					
7. Total budgetary resources	232	70		234,050	2,757,985

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL

OMB Acct: 005-53-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10	12		214,479	2,532,214
3. Exempt from apportionment.....					2,566
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				39	70,516
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					122,436
2. Anticipated.....					
B. Exempt from apportionment.....					7,960
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	222	58		19,532	22,295
11. Total status of budgetary resources.....	232	70		234,050	2,757,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-179	18	-16	349,647	768,224
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1			5	-52,280
B. Unfilled customer orders from Fed. sources					-6,183
C. Undelivered orders.....	102	10		208,942	1,142,995
D. Accounts payable.....	12	8		569	106,593
15. Outlays:					
A. Disbursements (+)	-269	2	4	134,157	1,946,067
B. Collections (-)				-101	-74,349

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-55-0400
Tres Acct: 12-0400

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,058,284	1,058,284			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-34,805	-34,805			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	52,212	52,212	1,965		
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	-44	-44			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	20,716	20,716	445	100	1,366
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-100	-1,366
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-5,900	-5,900			
F. Anticipated rest of year					
7. Total budgetary resources	1,090,463	1,090,463	2,411		

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-55-0400
Tres Acct: 12-0400

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,052,529	1,052,529			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,919	37,919			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	14	2,411		
11. Total status of budgetary resources.....	1,090,463	1,090,463	2,411		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,606,122	2,606,122		23	2,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,704,362	2,704,362			594
D. Accounts payable.....	26,382	26,382			
15. Outlays:					
A. Disbursements (+)	907,192	907,192	-445	-78	49
B. Collections (-)	44	44			

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-55-0400
Tres Acct: 12-0400

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,052,529
Breakout of Category B - Direct Obligations	
/X: 001 - GRANT ANNUAL APPORTION	760,735
/X: 002 - DIRECT LOAN SUBSIDY	104,660
/X: 003 - GUARANTEED LOAN SUBSIDY	36,019
/X: 009 - ADMINISTRATIVE EXPENSES	568
/X: 010 - REEST OF DIRECT LN SBSY	37,817
/X: 011 - REEST OF GUAR LN SBSY	112,730

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-55-0400
Tres Acct: 12-0400

SANDRA G. MEAHL
3144574160

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,058,284
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-34,805
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				1,965	54,177
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					-44
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	49	440	185	2,585	23,301
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-49	-440	-185	-2,140	-2,140
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-5,900
F. Anticipated rest of year					
7. Total budgetary resources				2,411	1,092,874

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-55-0400
Tres Acct: 12-0400

SANDRA G. MEAHL
3144574160

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					1,052,529
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					37,919
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,411	2,425
11. Total status of budgetary resources.....				2,411	1,092,874
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,320	4,123	355	7,830	2,613,952
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	484	1,789	170	3,037	2,707,399
D. Accounts payable.....					26,382
15. Outlays:					
A. Disbursements (+)	786	1,894		2,206	909,398
B. Collections (-)					44

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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Dennis Jack
5042555540

OMB Acct: 005-55-0403
Tres Acct: 12-0403

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	145,736	145,736			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	250	250			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			3,608	1,795	5,403
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	484,551	484,551	1,608	2,380	3,988
2. Receivable from Federal sources	1,460	1,460	-1,006	-26	-1,032
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			44,563	2,659	47,222
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-947	-947			
F. Anticipated rest of year					
7. Total budgetary resources	631,050	631,050	48,774	6,807	55,581

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-0403

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	142,957	142,957	40,259	1,519	41,778
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	486,000	486,000	825	18	843
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,094	2,094			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,689	5,270	12,959
11. Total status of budgetary resources.....	631,050	631,050	48,774	6,807	55,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			83,975	38,779	122,754
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,460	-1,460	-1		-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	63,884	63,884	22,958	18,242	41,200
D. Accounts payable.....	21,945	21,945	926	189	1,115
15. Outlays:					
A. Disbursements (+)	543,128	543,128	57,619	19,253	76,872
B. Collections (-)	-484,551	-484,551	-1,608	-2,380	-3,988

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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Dennis Jack
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OMB Acct: 005-55-0403
Tres Acct: 12-0403

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	142,957	40,259	1,519
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	142,957		
/02: 001 - ANNUAL APPROP		40,259	
/01: 001 - ANNUAL APPROP			1,519
Category B - Reimbursable - subtotal	486,000	825	18
Breakout of Category B - Reimbursable Obligations			
/03: 001 - ANNUAL APPROP	486,000		
/02: 001 - ANNUAL APPROP		825	
/01: 001 - ANNUAL APPROP			18

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-0403

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	145,736
B. Borrowing authority	
C. Contract authority	
D. Net transfers	250
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	5,403
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	488,539
2. Receivable from Federal sources	428
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	47,222
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-947
F. Anticipated rest of year	
7. Total budgetary resources	686,631

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-0403

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	184,735
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	486,843
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,094
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,959
11. Total status of budgetary resources.....	686,631
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	122,754
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,461
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	105,084
D. Accounts payable.....	23,060
15. Outlays:	
A. Disbursements (+)	620,000
B. Collections (-)	-488,539

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1903

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,206	1,269	1,878	4,353	4,353
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	14	43	256	313	313
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,134	-2,134	-2,134
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,220	1,312		2,532	2,532

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1903

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8	47		55	55
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,213	1,265		2,478	2,478
11. Total status of budgetary resources.....	1,220	1,312		2,532	2,532
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	674	721	310	1,705	1,705
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	186	625		811	811
D. Accounts payable.....	4			4	4
15. Outlays:					
A. Disbursements (+)	477	100	55	632	632
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1903

Dennis Jack
5042555540

	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	8	47
Breakout of Category B - Direct Obligations		
/00: 001 - ANNUAL APPROP	8	
/99: 001 - ANNUAL APPROP		47

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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Dennis Jack
5042555540

OMB Acct: 005-55-0403
Tres Acct: 12-1952

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	10,682	8,257	6,842	25,781	25,781
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	272	1,897		2,169	2,169
2. Receivable from Federal sources	-2,674	-1,897		-4,571	-4,571
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	702	387	1,548	2,637	2,637
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-7,737	-7,737	-7,737
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	8,983	8,644	653	18,280	18,280

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
5042555743

Dennis Jack
5042555540

OMB Acct: 005-55-0403
Tres Acct: 12-1952

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,040	246	653	1,939	1,939
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,942	8,397		16,339	16,339
11. Total status of budgetary resources.....	8,983	8,644	653	18,280	18,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-317	-61	1,444	1,066	1,066
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,638	1,434		3,072	3,072
D. Accounts payable.....	118	150		268	268
15. Outlays:					
A. Disbursements (+)	939	111	549	1,599	1,599
B. Collections (-)	-272	-1,897		-2,169	-2,169

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
5042555743

OMB Acct: 005-55-0403
Tres Acct: 12-1952

Dennis Jack
5042555540

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,040	246	653
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	1,040		
/99: 001 - ANNUAL APPROP		246	
/98: 001 - ANNUAL APPROP			653

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1981

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,718	515	2,922	6,155	6,155
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	6	59	221	286	286
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-3,028	-3,028	-3,028
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,724	574	115	3,413	3,413

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1981

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	18	115	136	136
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,721	556		3,277	3,277
11. Total status of budgetary resources.....	2,724	574	115	3,413	3,413
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	327	183	110	620	620
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	210	88		298	298
D. Accounts payable.....	32			32	32
15. Outlays:					
A. Disbursements (+)	82	54	5	141	141
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
Tres Acct: 12-1981

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5042555540

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3	18	115
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	3		
/99: 001 - ANNUAL APPROP		18	
/98: 001 - ANNUAL APPROP			115

Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL

OMB Acct: 005-55-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,058,284	145,736	1,204,020		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-34,805	250	-34,555		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	52,212		52,212	3,608	3,760
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	-44	484,551	484,507	1,608	2,380
2. Receivable from Federal sources		1,460	1,460	-1,006	-26
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	20,716		20,716	44,563	3,104
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-5,900	-947	-6,847		
F. Anticipated rest of year					
7. Total budgetary resources	1,090,463	631,050	1,721,513	48,774	9,218

Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL

OMB Acct: 005-55-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,052,529	142,957	1,195,486	40,259	1,519
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		486,000	486,000	825	18
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,919	2,094	40,013		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14		14	7,689	7,681
11. Total status of budgetary resources.....	1,090,463	631,050	1,721,513	48,774	9,218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,606,122		2,606,122	83,975	38,779
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,460	-1,460	-1	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,704,362	63,884	2,768,246	22,958	18,242
D. Accounts payable.....	26,382	21,945	48,327	926	189
15. Outlays:					
A. Disbursements (+)	907,192	543,128	1,450,320	57,619	18,808
B. Collections (-)	44	-484,551	-484,507	-1,608	-2,380

Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL

OMB Acct: 005-55-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	14,606	10,041	11,642		
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	272	1,897			
2. Receivable from Federal sources	-2,674	-1,897			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	722	489	2,025	100	1,366
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-12,899	-100	-1,366
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	12,927	10,530	768		

Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL

OMB Acct: 005-55-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,051	311	768		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,876	10,218			
11. Total status of budgetary resources.....	12,927	10,530	768		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	684	843	1,864	23	2,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,034	2,147			594
D. Accounts payable.....	154	150			
15. Outlays:					
A. Disbursements (+)	1,498	265	609	-78	49
B. Collections (-)	-272	-1,897			

Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL

OMB Acct: 005-55-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,204,020
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-34,555
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				43,657	95,869
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				6,157	490,664
2. Receivable from Federal sources				-5,603	-4,143
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	49	440	185	53,043	73,759
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-49	-440	-185	-15,039	-15,039
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-6,847
F. Anticipated rest of year					
7. Total budgetary resources				82,217	1,803,730

Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL

OMB Acct: 005-55-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				43,908	1,239,394
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				843	486,843
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					40,013
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				37,464	37,478
11. Total status of budgetary resources.....				82,217	1,803,730
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,320	4,123	355	133,975	2,740,097
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1	-1,461
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	484	1,789	170	48,418	2,816,664
D. Accounts payable.....				1,419	49,746
15. Outlays:					
A. Disbursements (+)	786	1,894		81,450	1,531,770
B. Collections (-)				-6,157	-490,664

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou

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OMB Acct: 005-60-1230
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	192,995	192,995			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-1	-1			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					111
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			20		13
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-327	-327			
F. Anticipated rest of year					
7. Total budgetary resources	192,667	192,667	20		125

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	49,959	49,959			
2. Total, Category B.....	142,704	142,704			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			20		125
11. Total status of budgetary resources.....	192,667	192,667	20		125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,592	23,687	4,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,920	11,920	4,457	15,594	3,235
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	180,743	180,743	1,115	8,093	1,656
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou

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	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	142,704
Breakout of Category B - Direct Obligations	
/03: 010 - REEST OF DIRECT LN SUBSDY	142,690
/03: 011 - REEST OF GUAR LN SUBSIDY	14

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	393	907			
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1	105	231	140	1
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-1,012	-231	-140	-1
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	394				

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou

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OMB Acct: 005-60-1230
Tres Acct: 12-1230

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	394				
11. Total status of budgetary resources.....	394				
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,811	1,577	1,229	5,285	1,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,882	1,197	672	4,144	1,240
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,929	275	326	1,001	205
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou

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Tres Acct: 12-1230

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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					192,995
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-1
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				1,411	1,411
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3			514	514
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-3			-1,387	-1,387
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-327
F. Anticipated rest of year					
7. Total budgetary resources				539	193,206

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou

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OMB Acct: 005-60-1230
Tres Acct: 12-1230

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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					49,959
2. Total, Category B.....					142,704
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				539	539
11. Total status of budgetary resources.....				539	193,206
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,345	9,671	3,922	67,468	67,468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,111	9,257	3,887	50,676	62,596
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	231	414	35	16,280	197,023
B. Collections (-)					

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	6,786	6,786			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-23	-23			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					155
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			25		19
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-36	-36			
F. Anticipated rest of year					
7. Total budgetary resources	6,727	6,727	25		173

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-1231
Tres Acct: 12-1231

SANDRA G. MEAHL
3144574160

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,672	6,672			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	55	55			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25		173
11. Total status of budgetary resources.....	6,727	6,727	25		173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,737	2,382	3,013
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,316	2,316	3,676	2,210	2,912
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,356	4,356	35	172	82
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-1231
Tres Acct: 12-1231

SANDRA G. MEAHL
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,195	669			
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		61		5
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-669	-61		-5
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,198				

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-1231
Tres Acct: 12-1231

SANDRA G. MEAHL
3144574160

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,198				
11. Total status of budgetary resources.....	1,198				
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,739	2,557	950	2,092	459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,649	2,192	836	1,839	439
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	87	365	52	253	16
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-1231
Tres Acct: 12-1231

SANDRA G. MEAHL
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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					6,786
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-23
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				2,019	2,019
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	97		58	268	268
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-97		-58	-890	-890
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-36
F. Anticipated rest of year					
7. Total budgetary resources				1,396	8,123

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-1231
Tres Acct: 12-1231

SANDRA G. MEAHL
3144574160

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					6,672
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					55
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,396	1,396
11. Total status of budgetary resources.....				1,396	8,123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	319	6	596	18,850	18,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	216	6	538	17,513	19,829
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6			1,068	5,424
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband program

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-1232
Tres Acct: 12-1232

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	57,079	57,079	57,079
B. Borrowing authority			
C. Contract authority			
D. Net transfers	20,000	20,000	20,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	44,062	44,062	44,062
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,144	1,144	1,144
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-370	-370	-370
F. Anticipated rest of year			
7. Total budgetary resources	121,915	121,915	121,915

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband program

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-1232
Tres Acct: 12-1232

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	67,572	67,572	67,572
2. Total, Category B.....	138	138	138
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,204	54,204	54,204
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	121,915	121,915	121,915
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,218	68,218	68,218
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	112,749	112,749	112,749
D. Accounts payable.....	82	82	82
15. Outlays:			
A. Disbursements (+)	21,954	21,954	21,954
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband program

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	138
Breakout of Category B - Direct Obligations	
/X: 010 - REEST OF DIRECT LN SUBSDY	138

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Local television loan guarantee program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-1233
Tres Acct: 12-1233

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	88,000	88,000	88,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	88,000	88,000	88,000

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Local television loan guarantee program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-1233
Tres Acct: 12-1233

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	88,000	88,000	88,000
11. Total status of budgetary resources.....	88,000	88,000	88,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: High energy cost grants

OMB Acct: 005-60-2042
Tres Acct: 12-2042

Contacts: ANTHONY MYLES
314-457-4096

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	34,805	34,805	34,805
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,934	9,934	9,934
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,739	44,739	44,739

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: High energy cost grants

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-2042
Tres Acct: 12-2042

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,500	18,500	18,500
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,239	26,239	26,239
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44,739	44,739	44,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	18,500	18,500	18,500
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural communication development fund liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4142
Tres Acct: 12-4142

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,000	3,000	3,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	77	77	77
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	367	367	367
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	3,444	3,444	3,444

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural communication development fund liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4142
Tres Acct: 12-4142

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,738	2,738	2,738
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	706	706	706
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,444	3,444	3,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,449	1,449	1,449
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,366	1,366	1,366
15. Outlays:			
A. Disbursements (+)	2,821	2,821	2,821
B. Collections (-)	-367	-367	-367

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband direct loan finan

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OMB Acct: 005-60-4146
Tres Acct: 12-4146 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	77,785	77,785	77,785
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,873	9,873	9,873
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	9,295	9,295	9,295
2. Receivable from Federal sources.....	1,000	1,000	1,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,183	1,183	1,183
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	56,689	56,689	56,689
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-1,255	-1,255	-1,255
D. Other authority withdrawn.....	-57,873	-57,873	-57,873
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	96,699	96,699	96,699

/X Ln 1B This is allowable under public law 101-508

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband direct loan finan

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OMB Acct: 005-60-4146
Tres Acct: 12-4146 D 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	83,035	83,035	83,035
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,790	2,790	2,790
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,873	10,873	10,873
11. Total status of budgetary resources.....	96,699	96,699	96,699
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	204,325	204,325	204,325
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,000	-1,000	-1,000
B. Unfilled customer orders from Fed. sources	-1,255	-1,255	-1,255
C. Undelivered orders.....	180,681	180,681	180,681
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	50,061	50,061	50,061
B. Collections (-)	-9,295	-9,295	-9,295

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband direct loan finan

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4146
Tres Acct: 12-4146 D 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	83,035
Breakout of Category B - Direct Obligations	
/X: 001 - DIR LN ANNUAL APPORTION	76,980
/X: 005 - INTEREST TO TREASURY	5,250
/X: 008 - PAYMENTS TO RECEIPT ACCTS	805

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural development insurance fund liquidating account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4155
Tres Acct: 12-4155

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	330,000	330,000	330,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	495,465	495,465	495,465
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt	-616,000	-616,000	-616,000
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	209,465	209,465	209,465

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural development insurance fund liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4155
Tres Acct: 12-4155

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	132,203	132,203	132,203
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	77,263	77,263	77,263
11. Total status of budgetary resources.....	209,465	209,465	209,465
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,379	55,379	55,379
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	282	282	282
D. Accounts payable.....	51,196	51,196	51,196
15. Outlays:			
A. Disbursements (+)	136,103	136,103	136,103
B. Collections (-)	-495,465	-495,465	-495,465

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications direct loan financi

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4208
Tres Acct: 12-4208 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,417,958	4,417,958	4,417,958
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	362,614	362,614	362,614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	1,255,649	1,255,649	1,255,649
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-4,874	-4,874	-4,874
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31,694	31,694	31,694
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-714,604	-714,604	-714,604
D. Other authority withdrawn.....	-31,180	-31,180	-31,180
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,317,257	5,317,257	5,317,257

/X Ln 1B This is allowable under public law 101-508

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications direct loan financi

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4208
Tres Acct: 12-4208 D 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,386,587	4,386,587	4,386,587
2. Total, Category B.....	921,017	921,017	921,017
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,654	9,654	9,654
11. Total status of budgetary resources.....	5,317,257	5,317,257	5,317,257
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,314,763	8,314,763	8,314,763
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-62,595	-62,595	-62,595
C. Undelivered orders.....	9,560,823	9,560,823	9,560,823
D. Accounts payable.....	2,426	2,426	2,426
15. Outlays:			
A. Disbursements (+)	4,094,892	4,094,892	4,094,892
B. Collections (-)	-1,255,649	-1,255,649	-1,255,649

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications direct loan financi

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4208
Tres Acct: 12-4208 D 00 F

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	921,017
Breakout of Category B - Direct Obligations	
/X: 005 - Interest To Treasury	765,259
/X: 006 - Capitalized Cost, Etc	60
/X: 008 - Payment To Receipt Accts	155,698

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4209
Tres Acct: 12-4209 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99	99	99
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	20	20	20
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	119	119	119

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4209
Tres Acct: 12-4209 G 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6	6	6
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	114	114	114
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	119	119	119
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6	6	6
B. Collections (-)	-20	-20	-20

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4209
Tres Acct: 12-4209 G 00 F

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/X: 006 - PAYMENTS TO RECEIPT ACCTS	6

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4210
Tres Acct: 12-4210 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	169,683	169,683	169,683
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,158	17,158	17,158
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	94,174	94,174	94,174
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	980	980	980
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32,470	32,470	32,470
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-82,137	-82,137	-82,137
D. Other authority withdrawn.....	-34,860	-34,860	-34,860
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	197,469	197,469	197,469

/X Ln 1B This is allowable under pubic law 101-508

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4210
Tres Acct: 12-4210 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	167,820	167,820	167,820
2. Total, Category B.....	28,022	28,022	28,022
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,626	1,626	1,626
11. Total status of budgetary resources.....	197,469	197,469	197,469
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,090,815	1,090,815	1,090,815
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-19,830	-19,830	-19,830
C. Undelivered orders.....	1,189,178	1,189,178	1,189,178
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	83,858	83,858	83,858
B. Collections (-)	-94,174	-94,174	-94,174

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4210
Tres Acct: 12-4210 D 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	28,022
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	23,843
/X: 008 - PAYMENTS TO RECEIPT ACCTS	4,179

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4218
Tres Acct: 12-4218 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	51	51	51
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99	99	99
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	144	144	144
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	294	294	294

/X Ln 1B This is allowable under pubic law 101-508

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4218
Tres Acct: 12-4218 G 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	41	41	41
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	253	253	253
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	294	294	294
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	120	120	120
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	120	120	120
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	41	41	41
B. Collections (-)	-144	-144	-144

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4218
Tres Acct: 12-4218 G 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	41
Breakout of Category B - Direct Obligations	
/X: 003 - INTEREST TO TREASURY	8
/X: 006 - PAYMENTS TO RECEIPT ACCTS	33

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste disposal direct loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4226
Tres Acct: 12-4226 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	718,045	718,045	718,045
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,654	109,654	109,654
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	639,464	639,464	639,464
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,900	1,900	1,900
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	57,340	57,340	57,340
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-171,000	-171,000	-171,000
D. Other authority withdrawn.....	-32,771	-32,771	-32,771
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,322,632	1,322,632	1,322,632

/X Ln 1B This is allowable under public law 101-508

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste disposal direct loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4226
Tres Acct: 12-4226 D 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	799,889	799,889	799,889
2. Total, Category B.....	337,664	337,664	337,664
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	185,079	185,079	185,079
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,322,632	1,322,632	1,322,632
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,285,153	2,285,153	2,285,153
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-257,130	-257,130	-257,130
C. Undelivered orders.....	2,528,523	2,528,523	2,528,523
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,092,072	1,092,072	1,092,072
B. Collections (-)	-639,464	-639,464	-639,464

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste disposal direct loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4226
Tres Acct: 12-4226 D 00 F

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	337,664
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	310,361
/X: 008 - PAYMENTS TO RECEIPT ACCTS	27,303

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4230
Tres Acct: 12-4230

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers	21,511	21,511	21,511
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	3,350,214	3,350,214	3,350,214
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	3,493	3,493	3,493
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-3,197	-3,197	-3,197
C. Capital transfers and redemption of debt	-2,087,588	-2,087,588	-2,087,588
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,284,433	1,284,433	1,284,433

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications liquidating account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4230
Tres Acct: 12-4230

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	997,941	997,941	997,941
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	286,492	286,492	286,492
11. Total status of budgetary resources.....	1,284,433	1,284,433	1,284,433
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	312,211	312,211	312,211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	206,592	206,592	206,592
D. Accounts payable.....	114,792	114,792	114,792
15. Outlays:			
A. Disbursements (+)	985,275	985,275	985,275
B. Collections (-)	-3,350,214	-3,350,214	-3,350,214

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank liquidating account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4231
Tres Acct: 12-4231

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-21,511	-21,511	-21,511
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	942,507	942,507	942,507
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	246,629	246,629	246,629
2. Receivable from Federal sources.....	56,458	56,458	56,458
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,784	13,784	13,784
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-8,604	-8,604	-8,604
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,229,262	1,229,262	1,229,262

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4231
Tres Acct: 12-4231

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	28,184	28,184	28,184
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,201,078	1,201,078	1,201,078
11. Total status of budgetary resources.....	1,229,262	1,229,262	1,229,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98,569	98,569	98,569
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-56,458	-56,458	-56,458
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	61,943	61,943	61,943
D. Accounts payable.....	28,184	28,184	28,184
15. Outlays:			
A. Disbursements (+)	22,843	22,843	22,843
B. Collections (-)	-246,629	-246,629	-246,629

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	390,079	199,781	589,860		
B. Borrowing authority	5,383,522		5,383,522		
C. Contract authority					
D. Net transfers	54,805	-24	54,781		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,584,077		1,584,077		
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	6,091,421		6,091,421		
2. Receivable from Federal sources	57,458		57,458		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-811		-811		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	196,614		196,614	45	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-3,197		-3,197		
C. Capital transfers and redemption of debt	-3,681,188		-3,681,188		
D. Other authority withdrawn	-156,684		-156,684		
E. Pursuant to Public Law	-370	-363	-733		
F. Anticipated rest of year					
7. Total budgetary resources	9,915,728	199,394	10,115,122	45	

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,601,434	56,631	6,658,065		
2. Total, Category B.....	1,369,923	142,704	1,512,627		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	269,385	58	269,443		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,674,986		1,674,986	45	
11. Total status of budgetary resources.....	9,915,728	199,394	10,115,122	45	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,431,002		12,431,002	9,329	26,069
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-57,458		-57,458		
B. Unfilled customer orders from Fed. sources	-340,810		-340,810		
C. Undelivered orders.....	13,840,891	14,236	13,855,127	8,133	17,804
D. Accounts payable.....	198,046		198,046		
15. Outlays:					
A. Disbursements (+)	6,508,426	185,099	6,693,525	1,150	8,265
B. Collections (-)	-6,091,421		-6,091,421		

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	266	1,588	1,576		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32	4	105	292	140
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,681	-292	-140
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	298	1,592			

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	298	1,592			
11. Total status of budgetary resources.....	298	1,592			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,917	9,550	4,134	2,179	7,377
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,147	6,531	3,389	1,508	5,983
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,738	3,016	640	378	1,254
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					3,430
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	6	100		58	782
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-6	-100		-58	-2,277
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources					1,935

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,935
11. Total status of budgetary resources.....					1,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,904	3,664	9,677	4,518	86,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,679	3,327	9,263	4,425	68,189
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	221	237	414	35	17,348
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	589,860
B. Borrowing authority	5,383,522
C. Contract authority	
D. Net transfers	54,781
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,587,507
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	6,091,421
2. Receivable from Federal sources	57,458
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-811
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	197,396
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-2,277
B. Enacted rescissions	-3,197
C. Capital transfers and redemption of debt	-3,681,188
D. Other authority withdrawn	-156,684
E. Pursuant to Public Law	-733
F. Anticipated rest of year	
7. Total budgetary resources	10,117,057

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	6,658,065
2. Total, Category B	1,512,627
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	269,443
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	1,676,921
11. Total status of budgetary resources	10,117,057
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	12,517,320
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-57,458
B. Unfilled customer orders from Fed. sources	-340,810
C. Undelivered orders	13,923,316
D. Accounts payable	198,046
15. Outlays:	
A. Disbursements (+)	6,710,873
B. Collections (-)	-6,091,421

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

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Tres Acct: 12-0137

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	62,300	726,000	788,300		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,761		2,761		
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	326		326	399	140
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	-62,300		-62,300		
E. Pursuant to Public Law		-4,719	-4,719		
F. Anticipated rest of year					
7. Total budgetary resources	3,087	721,281	724,368	399	140

/X Ln 1A Rural Development Request a negative warrant be issued to return the excess portion of the rental assistance program appropriation FY 03 Indefinite - 117 Stat 29

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

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Tres Acct: 12-0137

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,502	721,268	723,770	399	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	585	13	598		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					140
11. Total status of budgetary resources.....	3,087	721,281	724,368	399	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	585,408		585,408	676,739	556,935
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	517,920	691,773	1,209,693	562,887	426,528
D. Accounts payable.....	4,086		4,086	5,143	7,769
15. Outlays:					
A. Disbursements (+)	65,579	29,496	95,075	108,709	122,498
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			549		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-549		
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

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OMB Acct: 005-63-0137
Tres Acct: 12-0137

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	417,145	250,748	164,821	65,239	37,714
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	289,392	129,210	73,604	22,810	15,656
D. Accounts payable.....	7,869	7,795	6,414	3,523	1,909
15. Outlays:					
A. Disbursements (+)	119,884	113,743	84,804	38,905	20,149
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-0137
Tres Acct: 12-0137

SANDRA G. MEAHL
3144574160

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					549
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					539
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-549
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources					539

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-0137
Tres Acct: 12-0137

SANDRA G. MEAHL
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					399
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					140
11. Total status of budgetary resources.....					539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,560	7,356	3,680	2,612	2,195,549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,467	3,606	2,350	1,863	1,533,373
D. Accounts payable.....	592	326	99	38	41,477
15. Outlays:					
A. Disbursements (+)	6,500	3,424	1,231	710	620,557
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-0137
Tres Acct: 12-0137

SANDRA G. MEAHL
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	788,300
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	3,310
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	865
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-549
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	-62,300
E. Pursuant to Public Law	-4,719
F. Anticipated rest of year	
7. Total budgetary resources	724,907

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-0137
Tres Acct: 12-0137

SANDRA G. MEAHL
3144574160

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	724,169
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	598
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	140
11. Total status of budgetary resources	724,907
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	2,780,957
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	2,743,066
D. Accounts payable	45,563
15. Outlays:	
A. Disbursements (+)	715,632
B. Collections (-)	

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-1953
Tres Acct: 12-1953

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	42,498	42,498			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	1,259	1,259			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	11,742	11,742			
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,007	3,007	3	55	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-3	-55	
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-276	-276			
F. Anticipated rest of year					
7. Total budgetary resources	58,230	58,230			

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-1953
Tres Acct: 12-1953

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47,821	47,821			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,409	10,409			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	58,230	58,230			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,083	38,083	12	83	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	28,136	28,136	10	28	2,887
D. Accounts payable.....	1,322	1,322			
15. Outlays:					
A. Disbursements (+)	53,439	53,439			-2,887
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-1953
Tres Acct: 12-1953

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		42,498
B. Borrowing authority		
C. Contract authority		
D. Net transfers		1,259
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1		11,742
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	58	3,065
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-58	-58
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-276
F. Anticipated rest of year		
7. Total budgetary resources		58,230

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-1953
Tres Acct: 12-1953

SANDRA G. MEAHL
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		47,821
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		10,409
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		58,230
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	95	38,178
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	2,925	31,061
D. Accounts payable.....		1,322
15. Outlays:		
A. Disbursements (+)	-2,887	50,552
B. Collections (-)		

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Farm labor program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-1954
Tres Acct: 12-1954

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	36,307	36,307	36,307
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	286	286	286
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-236	-236	-236
F. Anticipated rest of year			
7. Total budgetary resources	36,357	36,357	36,357

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Farm labor program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-1954
Tres Acct: 12-1954

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	31,766	31,766	31,766
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,591	4,591	4,591
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,357	36,357	36,357
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,478	59,478	59,478
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	87,713	87,713	87,713
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+)	3,499	3,499	3,499
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing voucher program

OMB Acct: 005-63-2002
Tres Acct: 12-2002

Contacts: ANTHONY MYLES
314-457-4096

SANDRA G. MEAHL
3144574160

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

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing voucher program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-2002
Tres Acct: 12-2002

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	440	440	440
11. Total status of budgetary resources.....	440	440	440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,539	1,539	1,539
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,445	1,445	1,445
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	89	89	89
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Mutual and self-help housing grants

OMB Acct: 005-63-2006
Tres Acct: 12-2006

Contacts: ANTHONY MYLES
314-457-4096

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	35,000	35,000	35,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-3,592	-3,592	-3,592
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	30,155	30,155	30,155
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	997	997	997
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-11,000	-11,000	-11,000
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-228	-228	-228
F. Anticipated rest of year			
7. Total budgetary resources	51,333	51,333	51,333

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Mutual and self-help housing grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-2006
Tres Acct: 12-2006

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	42,383	42,383	42,383
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,950	8,950	8,950
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	51,333	51,333	51,333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,628	36,628	36,628
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	49,000	49,000	49,000
D. Accounts payable.....	586	586	586
15. Outlays:			
A. Disbursements (+)	28,427	28,427	28,427
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants

Contacts: KAREN KIRKWOOD
703-605-4983

ZAYRA OKRAK
703-605-4857

OMB Acct: 005-63-2067
Tres Acct: 12-2067

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	20	12	-720	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				720	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-47
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20	20	20		-47

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants

Contacts: KAREN KIRKWOOD
703-605-4983

ZAYRA OKRAK
703-605-4857

OMB Acct: 005-63-2067
Tres Acct: 12-2067

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					-47
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2	2			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	18	20		
11. Total status of budgetary resources.....	20	20	20		-47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36	36			47
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-720	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	33	33			
D. Accounts payable.....	3	3	-8		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants

Contacts: KAREN KIRKWOOD
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ZAYRA OKRAK
703-605-4857

OMB Acct: 005-63-2067
Tres Acct: 12-2067

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

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants

Contacts: KAREN KIRKWOOD
703-605-4983

ZAYRA OKRAK
703-605-4857

OMB Acct: 005-63-2067
Tres Acct: 12-2067

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	-708	-688
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....	720	720
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8	8
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-47	-47
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	-27	-7

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants

Contacts: KAREN KIRKWOOD
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ZAYRA OKRAK
703-605-4857

OMB Acct: 005-63-2067
Tres Acct: 12-2067

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-47	-47
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	20	38
11. Total status of budgetary resources.....	-27	-7
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	47	83
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-720	-720
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		33
D. Accounts payable.....	-8	-5
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-2081
Tres Acct: 12-2081

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	32,600	764,428	797,028		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	2,333	-1,088	1,245		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	17,117		17,117	4,453	9,789
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	885		885	6,788	1,169
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-212	-4,584	-4,796		
F. Anticipated rest of year					
7. Total budgetary resources	52,723	758,755	811,478	11,241	10,958

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-2081
Tres Acct: 12-2081

SANDRA G. MEAHL
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	38,835	699,487	738,322	494	41
2. Total, Category B.....		59,137	59,137		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,888	131	14,019		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,747	10,916
11. Total status of budgetary resources.....	52,723	758,755	811,478	11,241	10,958
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,187		10,187	93,928	36,913
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,267	119,927	128,194	39,907	17,697
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	39,870	638,697	678,567	47,727	18,088
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-2081
Tres Acct: 12-2081

SANDRA G. MEAHL
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	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	59,137
Breakout of Category B - Direct Obligations	
/03: 010 - REEST OF DIRECT LN SUBSDY	12,110
/03: 011 - REEST OF GUAR LN SUBSIDY	47,027

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-2081
Tres Acct: 12-2081

SANDRA G. MEAHL
3144574160

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,087	8,240	9,805		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	426	74	88	33	219
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9,870	-33	-213
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,513	8,313	23		6

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-2081
Tres Acct: 12-2081

SANDRA G. MEAHL
3144574160

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37	801	23		6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,476	7,512			
11. Total status of budgetary resources.....	14,513	8,313	23		6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,669	12,452	6,583	913	415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,702	10,298	3,963	455	92
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	8,578	2,882	2,555	425	111
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-2081
Tres Acct: 12-2081

SANDRA G. MEAHL
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				797,028
B. Borrowing authority				
C. Contract authority				
D. Net transfers				1,245
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1			46,374	63,491
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	496	1,777	11,070	11,955
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts	-495	-1,777	-12,388	-12,388
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-4,796
F. Anticipated rest of year				
7. Total budgetary resources	1		45,055	856,533

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-2081
Tres Acct: 12-2081

SANDRA G. MEAHL
3144574160

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1		1,403	739,725
2. Total, Category B.....				59,137
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				14,019
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			43,651	43,651
11. Total status of budgetary resources.....	1		45,055	856,533
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,362	2,072	171,307	181,494
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	870	295	81,279	209,473
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	-3		80,363	758,930
B. Collections (-)				

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4141
Tres Acct: 12-4141

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,778,468	1,778,468	1,778,468
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	76,210	76,210	76,210
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt	-1,250,000	-1,250,000	-1,250,000
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	604,677	604,677	604,677

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4141
Tres Acct: 12-4141

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	400,913	400,913	400,913
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	203,764	203,764	203,764
11. Total status of budgetary resources.....	604,677	604,677	604,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230,329	230,329	230,329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	33,247	33,247	33,247
D. Accounts payable.....	116,464	116,464	116,464
15. Outlays:			
A. Disbursements (+)	405,322	405,322	405,322
B. Collections (-)	-1,778,468	-1,778,468	-1,778,468

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4215
Tres Acct: 12-4215 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,673,391	1,673,391	1,673,391
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	112,734	112,734	112,734
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	1,877,764	1,877,764	1,877,764
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	53,538	53,538	53,538
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	77,878	77,878	77,878
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-461,763	-461,763	-461,763
D. Other authority withdrawn.....	-66,455	-66,455	-66,455
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,267,087	3,267,087	3,267,087

/X Ln 1B This is allowable under pubic law 101-508

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund direct loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4215
Tres Acct: 12-4215 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,255,070	1,255,070	1,255,070
2. Total, Category B.....	1,393,407	1,393,407	1,393,407
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	618,611	618,611	618,611
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,267,087	3,267,087	3,267,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	551,670	551,670	551,670
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-270,744	-270,744	-270,744
C. Undelivered orders.....	830,808	830,808	830,808
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,508,665	2,508,665	2,508,665
B. Collections (-)	-1,877,764	-1,877,764	-1,877,764

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4215
Tres Acct: 12-4215 D 00 F

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,393,407
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	668,046
/X: 006 - CAPITALIZED COSTS, ETC.	56,852
/X: 008 - PAYMENTS TO RECEIPT ACCTS	668,462
/X: 014 - SETTLEMENT CLAIMS	47

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4216
Tres Acct: 12-4216 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	41	41	41
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	318,658	318,658	318,658
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	151,079	151,079	151,079
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	469,791	469,791	469,791

/X Ln 1B This is allowable under pubic law 101-508

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4216
Tres Acct: 12-4216 G 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	108,656	108,656	108,656
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,816	64,816	64,816
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	296,320	296,320	296,320
11. Total status of budgetary resources.....	469,791	469,791	469,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	108,642	108,642	108,642
B. Collections (-)	-151,079	-151,079	-151,079

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4216
Tres Acct: 12-4216 G 00 F

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	108,656
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	104,270
/X: 003 - INTEREST TO TREASURY	2
/X: 005 - INTEREST SUPPLEMENTS	138
/X: 006 - PAYMENTS TO RECEIPT ACCTS	4,246

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4225
Tres Acct: 12-4225 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	248,706	248,706	248,706
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,667	22,667	22,667
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	162,078	162,078	162,078
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-6,740	-6,740	-6,740
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	65,255	65,255	65,255
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-74,222	-74,222	-74,222
D. Other authority withdrawn.....	-36,910	-36,910	-36,910
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	380,834	380,834	380,834

/X Ln 1B This is allowable under public law 101-508

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4225
Tres Acct: 12-4225 D 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	285,542	285,542	285,542
2. Total, Category B.....	87,248	87,248	87,248
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,045	8,045	8,045
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	380,834	380,834	380,834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	638,693	638,693	638,693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-49,045	-49,045	-49,045
C. Undelivered orders.....	686,713	686,713	686,713
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	315,299	315,299	315,299
B. Collections (-)	-162,078	-162,078	-162,078

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4225
Tres Acct: 12-4225 D 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	87,248
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	79,598
/X: 006 - CAPITALIZED COSTS, ETC.	252
/X: 008 - PAYMENTS TO RECEIPT ACCTS	7,398

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4228
Tres Acct: 12-4228 G 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,589	1,589	1,589
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,288	1,288	1,288
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	7,228	7,228	7,228
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	182	182	182
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-4,785	-4,785	-4,785
D. Other authority withdrawn.....	-182	-182	-182
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,320	5,320	5,320

/X Ln 1B This is allowable under pubic law 101-508

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4228
Tres Acct: 12-4228 G 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,646	2,646	2,646
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,673	2,673	2,673
11. Total status of budgetary resources.....	5,320	5,320	5,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,436	1,436	1,436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,348	1,348	1,348
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,553	2,553	2,553
B. Collections (-)	-7,228	-7,228	-7,228

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-4228
Tres Acct: 12-4228 G 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	2,646
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	1,209
/X: 003 - INTEREST TO TREASURY	395
/X: 006 - PAYMENTS TO RECEIPT ACCTS	1,042

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	208,705	1,490,428	1,699,133		
B. Borrowing authority	1,923,727		1,923,727		
C. Contract authority					
D. Net transfers		-1,088	-1,088		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	517,868		517,868	4,453	9,789
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,976,617		3,976,617		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	46,798		46,798		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	224,753		224,753	7,187	1,309
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-11,000		-11,000		
C. Capital transfers and redemption of debt	-1,790,770		-1,790,770		
D. Other authority withdrawn	-165,847		-165,847		
E. Pursuant to Public Law	-952	-9,303	-10,255		
F. Anticipated rest of year					
7. Total budgetary resources	4,929,899	1,480,036	6,409,935	11,640	11,098

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,104,832	1,420,755	3,525,587	893	41
2. Total, Category B.....	1,591,957	59,137	1,651,094		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	729,897	144	730,041		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	503,215		503,215	10,747	11,056
11. Total status of budgetary resources.....	4,929,899	1,480,036	6,409,935	11,640	11,098
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,153,487		2,153,487	770,667	593,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-319,789		-319,789		
C. Undelivered orders.....	2,244,630	811,700	3,056,330	602,794	444,225
D. Accounts payable.....	122,497		122,497	5,143	7,769
15. Outlays:					
A. Disbursements (+)	3,531,384	668,193	4,199,577	156,436	140,586
B. Collections (-)	-3,976,617		-3,976,617		

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	14,099	7,520	10,354		
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources		720			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	434	74	88	33	222
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-10,466	-33	-216
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	14,533	8,313	-24		6

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37	801	23		6
2. Total, Category B.....			-47		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,496	7,512			
11. Total status of budgetary resources.....	14,533	8,313	-24		6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	433,814	263,200	171,451	66,152	38,141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-720			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	297,094	139,508	77,567	23,265	15,758
D. Accounts payable.....	7,861	7,795	6,414	3,523	1,909
15. Outlays:					
A. Disbursements (+)	128,462	116,625	87,359	39,330	20,260
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	551	1,777			
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-550	-1,777			
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1				

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1				
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,005	9,428		3,680	2,612
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,365	3,901	2,887	2,350	1,863
D. Accounts payable.....	592	326		99	38
15. Outlays:					
A. Disbursements (+)	6,497	3,424	-2,887	1,231	710
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		1,699,133
B. Borrowing authority		1,923,727
C. Contract authority		
D. Net transfers		-1,088
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	46,215	564,083
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		3,976,617
2. Receivable from Federal sources	720	720
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		46,798
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	11,675	236,428
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-13,042	-13,042
B. Enacted rescissions		-11,000
C. Capital transfers and redemption of debt		-1,790,770
D. Other authority withdrawn		-165,847
E. Pursuant to Public Law		-10,255
F. Anticipated rest of year		
7. Total budgetary resources	45,567	6,455,502

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,802	3,527,389
2. Total, Category B.....	-47	1,651,047
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		730,041
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	43,811	547,026
11. Total status of budgetary resources.....	45,567	6,455,502
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,366,998	4,520,485
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-720	-720
B. Unfilled customer orders from Fed. sources		-319,789
C. Undelivered orders.....	1,617,577	4,673,907
D. Accounts payable.....	41,469	163,966
15. Outlays:		
A. Disbursements (+)	698,033	4,897,610
B. Collections (-)		-3,976,617

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural empowerment zones and enterprise community grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-0402
Tres Acct: 12-0402

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	14,967	14,967	14,967
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	15,891	15,891	15,891
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	7	7	7
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-97	-97	-97
F. Anticipated rest of year			
7. Total budgetary resources	30,768	30,768	30,768

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural empowerment zones and enterprise community grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-0402
Tres Acct: 12-0402

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	27,438	27,438	27,438
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,330	3,330	3,330
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,768	30,768	30,768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,052	13,052	13,052
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	27,330	27,330	27,330
D. Accounts payable.....	622	622	622
15. Outlays:			
A. Disbursements (+)	12,530	12,530	12,530
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1900
Tres Acct: 12-1900

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3144574160

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		9,000	9,000		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	40,000	-126	39,874		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	39,500		39,500		213
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2		2		668
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-59	-59		
F. Anticipated rest of year					
7. Total budgetary resources	79,502	8,816	88,318		882

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1900
Tres Acct: 12-1900

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	50,936	8,816	59,752		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,566		28,566		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					882
11. Total status of budgetary resources.....	79,502	8,816	88,318		882
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2		2	5,892	18,033
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	35,815	6,980	42,795	2,195	7,692
D. Accounts payable.....		11	11	647	768
15. Outlays:					
A. Disbursements (+)	15,122	1,825	16,947	3,051	8,904
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-1900
Tres Acct: 12-1900

SANDRA G. MEAHL
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					9,000
B. Borrowing authority					
C. Contract authority					
D. Net transfers					39,874
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				213	39,713
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				668	670
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-59
F. Anticipated rest of year					
7. Total budgetary resources				882	89,200

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-1900
Tres Acct: 12-1900

SANDRA G. MEAHL
3144574160

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					59,752
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					28,566
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				882	882
11. Total status of budgetary resources.....				882	89,200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347	149	6	24,427	24,429
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10	6		9,903	52,698
D. Accounts payable.....				1,415	1,426
15. Outlays:					
A. Disbursements (+)	337	143	6	12,441	29,388
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National Sheep Industry Improvement Center

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1906
Tres Acct: 12-4202

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	499	499	499
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5,920	5,920	5,920
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1	1	1
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-3	-3	-3
F. Anticipated rest of year			
7. Total budgetary resources	6,417	6,417	6,417

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National Sheep Industry Improvement Center

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1906
Tres Acct: 12-4202

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,092	1,092	1,092
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,820	2,820	2,820
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,505	2,505	2,505
11. Total status of budgetary resources.....	6,417	6,417	6,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	952	952	952
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	323	323	323
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	1,707	1,707	1,707
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National Sheep Industry Improvement Center

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1906
Tres Acct: 12-4202

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,092
Breakout of Category B - Direct Obligations	
/X: 001 - ADMINISTRATIVE EXPENSES	276
/X: 002 - GRANT ANNUAL APPORTION	816

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business investment program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1907
Tres Acct: 12-1907

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	100,000	100,000	100,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100,000	100,000	100,000

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business investment program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1907
Tres Acct: 12-1907

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100,000	100,000	100,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Renewable energy program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1908
Tres Acct: 12-1908

SANDRA G. MEAHL
3144574160

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	23,000	23,000	23,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,000	23,000	23,000

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Renewable energy program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1908
Tres Acct: 12-1908

SANDRA G. MEAHL
3144574160

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,707	21,707	21,707
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,293	1,293	1,293
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,000	23,000	23,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21,707	21,707	21,707
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Renewable energy program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-1908
Tres Acct: 12-1908

SANDRA G. MEAHL
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	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	21,707
Breakout of Category B - Direct Obligations	
/03: 001 - GRANT ANNUAL APPORTION	21,707

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-2069
Tres Acct: 12-2069

SANDRA G. MEAHL
3144574160

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	23,685	23,685			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-4	-4			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				2,557	
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				382	713
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-153	-153			
F. Anticipated rest of year					
7. Total budgetary resources	23,528	23,528		2,939	713

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-2069
Tres Acct: 12-2069

SANDRA G. MEAHL
3144574160

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,337	23,337			279
2. Total, Category B.....	191	191			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,939	434
11. Total status of budgetary resources.....	23,528	23,528		2,939	713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,463	13,183	5,874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	18,761	18,761	8,700	10,096	3,361
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,768	4,768	3,762	2,705	2,079
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-2069
Tres Acct: 12-2069

SANDRA G. MEAHL
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	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	191
Breakout of Category B - Direct Obligations	
/03: 010 - REEST OF DIRECT LN SUBSDY	191

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-2069
Tres Acct: 12-2069

SANDRA G. MEAHL
3144574160

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		199			
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	629	1,448	541	1,439	62
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-1,647	-541	-1,439	-62
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	629				

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-2069
Tres Acct: 12-2069

SANDRA G. MEAHL
3144574160

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	629				
11. Total status of budgetary resources.....	629				
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,633	4,122	2,175	3,557	940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,711	2,137	1,450	1,640	351
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,293	538	184	478	526
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-2069
Tres Acct: 12-2069

SANDRA G. MEAHL
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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					23,685
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-4
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				2,756	2,756
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				5,214	5,214
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-3,689	-3,689
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-153
F. Anticipated rest of year					
7. Total budgetary resources				4,281	27,809

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-2069
Tres Acct: 12-2069

SANDRA G. MEAHL
3144574160

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				279	23,616
2. Total, Category B.....					191
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,002	4,002
11. Total status of budgetary resources.....				4,281	27,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110	224	37	47,318	47,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	110	100	37	30,693	49,454
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		124		11,689	16,457
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-3104
Tres Acct: 12-3104

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95	95	95
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	78	78	78
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-160	-160	-160
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13	13	13

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-3104
Tres Acct: 12-3104

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13	13	13
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13	13	13
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-78	-78	-78

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-3105
Tres Acct: 12-3105

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,798	21,798	21,798
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	15,585	15,585	15,585
2. Receivable from Federal sources.....	17,158	17,158	17,158
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	985	985	985
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,526	55,526	55,526

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development grants

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-3105
Tres Acct: 12-3105

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,066	4,066	4,066
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,520	20,520	20,520
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	30,940	30,940	30,940
11. Total status of budgetary resources.....	55,526	55,526	55,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12,950	-12,950	-12,950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-35,940	-35,940	-35,940
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,420	5,420	5,420
D. Accounts payable.....	81	81	81
15. Outlays:			
A. Disbursements (+)	3,413	3,413	3,413
B. Collections (-)	-15,585	-15,585	-15,585

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-3108
Tres Acct: 12-3108

SANDRA G. MEAHL
3144574160

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,386	3,386			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				701	321
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			109	222	104
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-21	-21			
F. Anticipated rest of year					
7. Total budgetary resources	3,366	3,366	109	923	425

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-3108
Tres Acct: 12-3108

SANDRA G. MEAHL
3144574160

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,176	3,176			
2. Total, Category B.....	189	189			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			109	923	425
11. Total status of budgetary resources.....	3,366	3,366	109	923	425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,353	1,058	299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,481	2,481	974	235	92
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	884	884	1,271	602	104
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-3108
Tres Acct: 12-3108

SANDRA G. MEAHL
3144574160

	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	189
Breakout of Category B - Direct Obligations	
/03: 010 - REEST OF DIRECT LN SUBSDY	189

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-3108
Tres Acct: 12-3108

SANDRA G. MEAHL
3144574160

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				3,386
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	532	500	2,054	2,054
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			435	435
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-500	-500	-500
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-21
F. Anticipated rest of year				
7. Total budgetary resources	532		1,989	5,355

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-3108
Tres Acct: 12-3108

SANDRA G. MEAHL
3144574160

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				3,176
2. Total, Category B.....				189
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	532		1,989	1,989
11. Total status of budgetary resources.....	532		1,989	5,355
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	76		3,786	3,786
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	76		1,377	3,858
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			1,977	2,861
B. Collections (-)				

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Alternative agricultural research and commercialization corporat

Contacts: CAROLYN MERRELL
5042555743

Dennis Jack
5042555540

OMB Acct: 005-65-4144
Tres Acct: 12-4144

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

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Alternative agricultural research and commercialization corporat

Contacts: CAROLYN MERRELL
5042555743

OMB Acct: 005-65-4144
Tres Acct: 12-4144

Dennis Jack
5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	206	206	206
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	835	835	835
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,041	1,041	1,041
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	162	162	162
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	167	167	167
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	200	200	200
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Alternative agricultural research and commercialization corporat

Contacts: CAROLYN MERRELL
5042555743

Dennis Jack
5042555540

OMB Acct: 005-65-4144
Tres Acct: 12-4144

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	206
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	206

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4176
Tres Acct: 12-4176 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	11,694	11,694	11,694
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,021	9,021	9,021
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	19,323	19,323	19,323
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	71	71	71
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,750	1,750	1,750
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-17,173	-17,173	-17,173
D. Other authority withdrawn.....	-1,316	-1,316	-1,316
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,370	23,370	23,370

/X Ln 1B This is allowable under pubic law 101-508

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4176
Tres Acct: 12-4176 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,870	14,870	14,870
2. Total, Category B.....	6,746	6,746	6,746
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,754	1,754	1,754
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,370	23,370	23,370
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,612	11,612	11,612
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-3,857	-3,857	-3,857
C. Undelivered orders.....	17,246	17,246	17,246
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	18,019	18,019	18,019
B. Collections (-)	-19,323	-19,323	-19,323

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4176
Tres Acct: 12-4176 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,746
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	5,314
/X: 008 - PAYMENTS TO RECEIPT ACCTS	1,432

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4219
Tres Acct: 12-4219 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	31,766	31,766	31,766
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,425	3,425	3,425
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	32,030	32,030	32,030
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,136	2,136	2,136
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,696	9,696	9,696
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-15,849	-15,849	-15,849
D. Other authority withdrawn.....	-4,762	-4,762	-4,762
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	58,443	58,443	58,443

/X Ln 1B This is allowable under pubic law 101-508

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4219
Tres Acct: 12-4219 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	39,732	39,732	39,732
2. Total, Category B.....	18,520	18,520	18,520
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	191	191	191
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	58,443	58,443	58,443
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,776	51,776	51,776
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-49,454	-49,454	-49,454
C. Undelivered orders.....	103,373	103,373	103,373
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	44,277	44,277	44,277
B. Collections (-)	-32,030	-32,030	-32,030

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4219
Tres Acct: 12-4219 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	18,520
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	14,311
/X: 008 - PAYMENTS TO RECEIPT ACCTS	4,209

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry direct loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4223
Tres Acct: 12-4223 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,091	1,091	1,091
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,099	8,099	8,099
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	25,045	25,045	25,045
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-59	-59	-59
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	33	33	33
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-23,900	-23,900	-23,900
D. Other authority withdrawn.....	-33	-33	-33
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,276	10,276	10,276

/X Ln 1B This is allowable under public law 101-508

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry direct loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4223
Tres Acct: 12-4223 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,129	6,129	6,129
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,148	4,148	4,148
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,276	10,276	10,276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,177	7,177	7,177
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-204	-204	-204
C. Undelivered orders.....	5,718	5,718	5,718
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,817	7,817	7,817
B. Collections (-)	-25,045	-25,045	-25,045

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry direct loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4223
Tres Acct: 12-4223 D 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,129
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	5,037
/X: 006 - CAPITALIZED COSTS, ETC.	22
/X: 008 - PAYMENTS TO RECEIPT ACCTS	1,070

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4227
Tres Acct: 12-4227 G 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	24,710	24,710	24,710
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	100,688	100,688	100,688
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	197,593	197,593	197,593
2. Receivable from Federal sources.....	3,000	3,000	3,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,973	12,973	12,973
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-33,600	-33,600	-33,600
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	305,364	305,364	305,364

/X Ln 1B This is allowable under pubic law 101-508

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4227
Tres Acct: 12-4227 G 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	120,881	120,881	120,881
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	156,972	156,972	156,972
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27,511	27,511	27,511
11. Total status of budgetary resources.....	305,364	305,364	305,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,000	-3,000	-3,000
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	107,909	107,909	107,909
B. Collections (-)	-197,593	-197,593	-197,593

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4227
Tres Acct: 12-4227 G 00 F

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	120,881
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	113,793
/X: 003 - INTEREST TO TREASURY	6,678
/X: 006 - PAYMENTS TO RECEIPT ACCTS	410

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4233
Tres Acct: 12-4233

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,218	1,218	1,218
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	4,031	4,031	4,031
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-4,400	-4,400	-4,400
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	850	850	850

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund liquidating account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4233
Tres Acct: 12-4233

SANDRA G. MEAHL
3144574160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	850	850	850
11. Total status of budgetary resources.....	850	850	850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	825	825	825
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	825	825	825
B. Collections (-)	-4,031	-4,031	-4,031

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	15,466	36,071	51,537		
B. Borrowing authority	69,261		69,261		
C. Contract authority					
D. Net transfers	40,000	22,870	62,870		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	306,696		306,696		3,471
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	293,685		293,685		
2. Receivable from Federal sources	20,158		20,158		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	2,148		2,148		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	25,447		25,447	109	1,272
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt	-95,082		-95,082		
D. Other authority withdrawn	-6,111		-6,111		
E. Pursuant to Public Law	-100	-233	-333		
F. Anticipated rest of year					
7. Total budgetary resources	671,570	58,710	730,280	109	4,744

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	137,042	35,329	172,371		
2. Total, Category B.....	153,574	22,087	175,661		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	319,149	1,293	320,442		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	61,806		61,806	109	4,744
11. Total status of budgetary resources.....	671,570	58,710	730,280	109	4,744
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,608		72,608	20,708	32,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-38,940		-38,940		
B. Unfilled customer orders from Fed. sources	-53,515		-53,515		
C. Undelivered orders.....	195,392	49,929	245,321	11,869	18,023
D. Accounts payable.....	716	11	727	647	768
15. Outlays:					
A. Disbursements (+)	211,819	7,477	219,296	8,084	12,211
B. Collections (-)	-293,685		-293,685		

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	321	532	699		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	817	629	1,448	541	1,439
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,147	-541	-1,439
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,138	1,161			

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	279				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	859	1,161			
11. Total status of budgetary resources.....	1,138	1,161			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,520	4,858	4,128	2,175	3,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,463	2,793	2,137	1,450	1,640
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,520	1,436	544	184	478
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					5,023
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	62				6,317
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-62				-4,189
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources					7,152

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					279
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					6,873
11. Total status of budgetary resources.....					7,152
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	940	110	224	37	75,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	351	110	100	37	41,973
D. Accounts payable.....					1,415
15. Outlays:					
A. Disbursements (+)	526		124		26,107
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	51,537
B. Borrowing authority	69,261
C. Contract authority	
D. Net transfers	62,870
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	311,719
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	293,685
2. Receivable from Federal sources	20,158
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	2,148
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	31,764
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-4,189
B. Enacted rescissions	
C. Capital transfers and redemption of debt	-95,082
D. Other authority withdrawn	-6,111
E. Pursuant to Public Law	-333
F. Anticipated rest of year	
7. Total budgetary resources	737,432

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	172,650
2. Total, Category B	175,661
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	320,442
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	68,679
11. Total status of budgetary resources	737,432
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	148,139
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-38,940
B. Unfilled customer orders from Fed. sources	-53,515
C. Undelivered orders	287,294
D. Accounts payable	2,142
15. Outlays:	
A. Disbursements (+)	245,403
B. Collections (-)	-293,685

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Scientific activities overseas (foreign currency program)

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-1404
Tres Acct: 12-1404

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	881	881	881
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	881	881	881

/X Ln 8A2 001 ABNORMAL BALANCES WILL BE RESEARCHED IN THE FUTURE PERIODS.

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Scientific activities overseas (foreign currency program)

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-1404
Tres Acct: 12-1404

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-831	-831	-831
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,711	1,711	1,711
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	881	881	881
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	938	938	938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	107	107	107
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Scientific activities overseas (foreign currency program)

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-1404
Tres Acct: 12-1404

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-831
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	-831

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Trade adjustment assistance for farmers

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-1406
Tres Acct: 12-1406

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	37,064	37,064	37,064
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	37,064	37,064	37,064

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Trade adjustment assistance for farmers

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-1406
Tres Acct: 12-1406

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,359	2,359	2,359
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,706	34,706	34,706
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,064	37,064	37,064
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,354	2,354	2,354
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Trade adjustment assistance for farmers

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-1406
Tres Acct: 12-1406

	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	2,359
Breakout of Category B - Direct Obligations	
/03: 001 - ANNUAL	2,359

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 title I ocean freight differential grants

Contacts: DEBRA WHITE
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OMB Acct: 005-68-2271
Tres Acct: 12-2271

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	25,159	25,159	25,159
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-125	-125	-125
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	7,726	7,726	7,726
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	6,062	6,062	6,062
2. Receivable from Federal sources	11,487	11,487	11,487
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-164	-164	-164
F. Anticipated rest of year			
7. Total budgetary resources	50,146	50,146	50,146

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 title I ocean freight differential grants

Contacts: DEBRA WHITE
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OMB Acct: 005-68-2271
Tres Acct: 12-2271

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	30,314	30,314	30,314
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,977	5,977	5,977
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,855	13,855	13,855
11. Total status of budgetary resources.....	50,146	50,146	50,146
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,418	10,418	10,418
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11,487	-11,487	-11,487
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,148	16,148	16,148
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	24,585	24,585	24,585
B. Collections (-)	-6,062	-6,062	-6,062

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 title I ocean freight differential grants

Contacts: DEBRA WHITE
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OMB Acct: 005-68-2271
Tres Acct: 12-2271

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	30,314
Breakout of Category B - Direct Obligations	
/X: 001 - Apportioned annually	30,314

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

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OMB Acct: 005-68-2274
Tres Acct: 12-2274

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	93,345	93,345	93,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	492,108	492,108	492,108
2. Receivable from Federal sources.....	800	800	800
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-487,614	-487,614	-487,614
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	98,638	98,638	98,638

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts: YEN T. LE
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OMB Acct: 005-68-2274
Tres Acct: 12-2274

DAVID CLINTON ERICKSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,162	9,162	9,162
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,573	1,573	1,573
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	87,903	87,903	87,903
11. Total status of budgetary resources.....	98,638	98,638	98,638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-9	-9	-9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-809	-809	-809
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,162	9,162	9,162
B. Collections (-)	-492,108	-492,108	-492,108

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts: YEN T. LE
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OMB Acct: 005-68-2274
Tres Acct: 12-2274

DAVID CLINTON ERICKSON
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	9,162
Breakout of Category B - Direct Obligations	
/X: 001 - Transfer fund to VEF	9,162

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title I program account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-68-2277
Tres Acct: 12-2277

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	130,772	130,772	130,772
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-577	-577	-577
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	253,873	253,873	253,873
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-768	-768	-768
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	383,300	383,300	383,300

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title I program account

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OMB Acct: 005-68-2277
Tres Acct: 12-2277

DAVID CLINTON ERICKSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	87,559	87,559	87,559
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	295,741	295,741	295,741
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	383,300	383,300	383,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,689	70,689	70,689
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	74,571	74,571	74,571
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	83,677	83,677	83,677
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title I program account

Contacts: YEN T. LE
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OMB Acct: 005-68-2277
Tres Acct: 12-2277

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	87,559
Breakout of Category B - Direct Obligations	
/X: 001 - subsidy	87,559

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title II grants

Contacts: DEBRA WHITE
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OMB Acct: 005-68-2278
Tres Acct: 12-2278

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation	1,569,000	250,000	1,819,000	1,819,000
B. Borrowing authority				
C. Contract authority				
D. Net transfers	-68,298		-68,298	-68,298
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	105,720		105,720	105,720
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	30,788		30,788	30,788
2. Receivable from Federal sources	349,027		349,027	349,027
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law	-7,800	-1,625	-9,425	-9,425
F. Anticipated rest of year				
7. Total budgetary resources	1,978,437	248,375	2,226,812	2,226,812

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title II grants

Contacts: DEBRA WHITE
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OMB Acct: 005-68-2278
Tres Acct: 12-2278

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	1,530,858	248,375	1,779,233	1,779,233
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	63,425		63,425	63,425
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	384,154		384,154	384,154
11. Total status of budgetary resources.....	1,978,437	248,375	2,226,812	2,226,812
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	613,388		613,388	613,388
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-349,027		-349,027	-349,027
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	24,940	72,029	96,969	96,969
D. Accounts payable.....	1,201,641		1,201,641	1,201,641
15. Outlays:				
A. Disbursements (+)	917,664	176,346	1,094,010	1,094,010
B. Collections (-)	-30,788		-30,788	-30,788

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title II grants

Contacts: DEBRA WHITE
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OMB Acct: 005-68-2278
Tres Acct: 12-2278

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	/ X UNEXPIRD	03 / 04 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,530,858	248,375
Breakout of Category B - Direct Obligations		
/X: 001 - 1	1,530,858	
03/04: 001 - Apportioned annually		248,375

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-2280

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

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-2900
Tres Acct: 12-2280

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

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-2900

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			129,948		129,948
B. Borrowing authority					
C. Contract authority					
D. Net transfers	5,268	13,779	-4,786	960	15,221
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,347			3,046	15,393
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			49,022		49,022
2. Receivable from Federal sources			17,944		17,944
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-845		-845
F. Anticipated rest of year					
7. Total budgetary resources	17,614	13,779	191,284	4,006	226,683

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-2900
Tres Acct: 12-2900

Dennis Jack
5042555740

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,050	9,558	124,314	2,287	143,209
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8		66,378		66,386
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,557	4,221	591	1,719	17,088
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	17,614	13,779	191,284	4,006	226,683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,049			7,715	13,764
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-17,944		-17,944
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,539	8,592	27,764	2,655	43,550
D. Accounts payable.....	4,377		3,886	26	8,289
15. Outlays:					
A. Disbursements (+)	4,191	967	159,042	7,321	171,521
B. Collections (-)			-49,022		-49,022

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

Contacts: MARCELE HERRINGSHAW
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Dennis Jack
5042555740

OMB Acct: 005-68-2900
Tres Acct: 12-2900

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	7,050	9,558	124,314	2,287
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL	7,050			
03/04: 001 - ANNUAL		9,558		
/03: 001 - ANNUAL			124,314	
02/03: 001 - ANNUAL				2,287
Category B - Reimbursable - subtotal	8		66,378	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL	8			
/03: 001 - ANNUAL			66,378	

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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5042555740

OMB Acct: 005-68-2900
Tres Acct: 12-2900

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	229	536	647	498	1,927
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	28,689		4,782		1,120
2. Receivable from Federal sources.....	-30,635		-9,028		2,300
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40,878	14,696	9,693	1,216	22,593
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,161	15,232	6,094	1,714	27,940

/00 Ln 8A2 001 ABNORMAL BALANCES WILL BE RESEARCHED IN THE FUTURE PERIODS.

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-2900
Tres Acct: 12-2900

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	27,361	14,900	3,559	1,330	25,732
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	11,595		645		2,098
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	205	332	1,890	384	110
11. Total status of budgetary resources.....	39,161	15,232	6,094	1,714	27,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,999	379	633	104	21,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,232		-6,027		-2,439
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,172	43	5,518	35	3,309
D. Accounts payable.....	974		37	1	
15. Outlays:					
A. Disbursements (+)	37,797	540	4,644	182	23,178
B. Collections (-)	-28,689		-4,782		-1,120

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-2900

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	27,361	14,900	3,559	1,330	25,732
Breakout of Category B - Direct Obligations					
/02: 001 - ANNUAL	27,361				
01/02: 001 - ANNUAL		14,900			
/01: 001 - ANNUAL			3,559		
00/01: 001 - ANNUAL				1,330	
/00: 001 - ANNUAL					25,732
Category B - Reimbursable - subtotal	11,595		645		2,098
Breakout of Category B - Reimbursable Obligations					
/02: 001 - ANNUAL	11,595				
/01: 001 - ANNUAL			645		
/00: 001 - ANNUAL					2,098

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-2900

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	664	453	260	4,970	10,184
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		2,113		-1,611	35,093
2. Receivable from Federal sources.....		-3,095		-3,067	-43,525
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	84	11,749	3,122	840	104,871
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-47	-47
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	748	11,221	3,382	1,085	106,577

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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OMB Acct: 005-68-2900
Tres Acct: 12-2900

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2	9,114	3,382	1,078	86,458
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		940		7	15,285
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	746	1,167			4,834
11. Total status of budgetary resources.....	748	11,221	3,382	1,085	106,577
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152	530	2,398	-3,832	30,473
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,745			-15,443
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6	3,345	1,079		17,507
D. Accounts payable.....		2			1,014
15. Outlays:					
A. Disbursements (+)	64	327	1,579	-521	67,790
B. Collections (-)		-2,113		1,611	-35,093

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-2900

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5042555740

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2	9,114	3,382	1,078
Breakout of Category B - Direct Obligations				
99/00: 001 - ANNUAL	2			
/99: 001 - ANNUAL		9,114		
98/99: 001 - ANNUAL			3,382	
/98: 001 - ANNUAL				1,078
Category B - Reimbursable - subtotal		940		7
Breakout of Category B - Reimbursable Obligations				
/99: 001 - ANNUAL		940		
/98: 001 - ANNUAL				7

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-2900

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	129,948
B. Borrowing authority	
C. Contract authority	
D. Net transfers	15,221
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	25,577
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	84,115
2. Receivable from Federal sources	-25,581
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	104,871
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-47
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-845
F. Anticipated rest of year	
7. Total budgetary resources	333,260

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-2900

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5042555740

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	229,667
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	81,671
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	17,088
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,834
11. Total status of budgetary resources.....	333,260
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	44,237
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-33,387
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	61,057
D. Accounts payable.....	9,303
15. Outlays:	
A. Disbursements (+)	239,311
B. Collections (-)	-84,115

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

OMB Acct: 005-68-2900
Tres Acct: 12-3200

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

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
Tres Acct: 12-3200

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

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: McGovern-Dole international food for education and child nutriti

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2903
Tres Acct: 12-2903

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	100,000	100,000	100,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100,000	100,000	100,000

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: McGovern-Dole international food for education and child nutriti

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2903
Tres Acct: 12-2903

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100,000	100,000	100,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 direct credit financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-68-4049
Tres Acct: 12-4049 D 03 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,029,485	1,029,485	1,029,485
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	246,355	246,355	246,355
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	199,955	199,955	199,955
2. Receivable from Federal sources.....	16,459	16,459	16,459
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-165,359	-165,359	-165,359
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,326,895	1,326,895	1,326,895

/X Ln 1B PL 108-7

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 direct credit financing account

Contacts: YEN T. LE
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OMB Acct: 005-68-4049
Tres Acct: 12-4049 D 03 F

DAVID CLINTON ERICKSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	652,680	652,680	652,680
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	661,422	661,422	661,422
2. Anticipated.....			
B. Exempt from apportionment.....	160	160	160
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,634	12,634	12,634
11. Total status of budgetary resources.....	1,326,895	1,326,895	1,326,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,547	45,547	45,547
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-62,255	-62,255	-62,255
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	67,829	67,829	67,829
D. Accounts payable.....	1,875	1,875	1,875
15. Outlays:			
A. Disbursements (+)	674,317	674,317	674,317
B. Collections (-)	-199,955	-199,955	-199,955

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 direct credit financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-68-4049
Tres Acct: 12-4049 D 03 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	652,680
Breakout of Category B - Direct Obligations	
/X: 001 - loans	652,680

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 title I food for progress credits, financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-68-4078
Tres Acct: 12-4078 D 93 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	63,168	63,168	63,168
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,884	67,884	67,884
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	77,276	77,276	77,276
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	208,328	208,328	208,328

/X Ln 1B PL 108-7

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 title I food for progress credits, financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-68-4078
Tres Acct: 12-4078 D 93 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	208,328	208,328	208,328
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	208,328	208,328	208,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	208,328	208,328	208,328
B. Collections (-)	-77,276	-77,276	-77,276

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 title I food for progress credits, financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-68-4078
Tres Acct: 12-4078 D 93 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	208,328
Breakout of Category B - Direct Obligations	
/X: 001 - Subsidy	208,328

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Debt reduction - financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-68-4143
Tres Acct: 12-4143 D 03 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	25,650	25,650	25,650
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,819	50,819	50,819
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	211,345	211,345	211,345
2. Receivable from Federal sources.....	822	822	822
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-3,746	-3,746	-3,746
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	284,890	284,890	284,890

/X Ln 1B PL 108-7

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Debt reduction - financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-68-4143
Tres Acct: 12-4143 D 03 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	47,234	47,234	47,234
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	237,655	237,655	237,655
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	284,890	284,890	284,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,746	3,746	3,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-822	-822	-822
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,746	3,746	3,746
D. Accounts payable.....	11,042	11,042	11,042
15. Outlays:			
A. Disbursements (+)	36,192	36,192	36,192
B. Collections (-)	-211,345	-211,345	-211,345

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Debt reduction - financing account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-68-4143
Tres Acct: 12-4143 D 03 F

DAVID CLINTON ERICKSON
7033051214

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	47,234
Breakout of Category B - Direct Obligations	
/X: 001 - debt reduction	47,234

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-8232
Tres Acct: 12-8232

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	144	144	144
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,878	1,878	1,878
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,023	2,023	2,023

/X Ln 8A2 001 ABNORMAL BALANCES WILL BE RESEARCHED IN THE FUTURE PERIODS.

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-8232
Tres Acct: 12-8232

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	174	174	174
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,849	1,849	1,849
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,023	2,023	2,023
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	182	182	182
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	357	357	357
B. Collections (-)			

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-8232
Tres Acct: 12-8232

Dennis Jack
5042555740

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	174
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	174

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

OMB Acct: 005-68-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,725,075	250,000	167,012		2,142,087
B. Borrowing authority	1,118,303				1,118,303
C. Contract authority					
D. Net transfers	36,268	13,779	-4,786	960	46,221
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	840,829			3,046	843,875
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,017,534		49,022		1,066,556
2. Receivable from Federal sources	378,595		17,944		396,539
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-768				-768
C. Capital transfers and redemption of debt	-652,973				-652,973
D. Other authority withdrawn	-3,746				-3,746
E. Pursuant to Public Law	-7,964	-1,625	-845		-10,434
F. Anticipated rest of year					
7. Total budgetary resources	4,451,153	262,154	228,348	4,006	4,945,661

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

OMB Acct: 005-68-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,572,528	257,933	126,673	2,287	2,959,421
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8		66,378		66,386
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,376,489	4,221	35,297	1,719	1,417,726
2. Anticipated.....					
B. Exempt from apportionment.....	3,582				3,582
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	498,546				498,546
11. Total status of budgetary resources.....	4,451,153	262,154	228,348	4,006	4,945,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	750,948			7,715	758,663
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-424,400		-17,944		-442,344
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	191,773	80,621	27,769	2,655	302,818
D. Accounts payable.....	1,218,933		3,886	26	1,222,845
15. Outlays:					
A. Disbursements (+)	1,958,582	177,313	161,396	7,321	2,304,612
B. Collections (-)	-1,017,534		-49,022		-1,066,556

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

OMB Acct: 005-68-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	229	536	647	498	1,927
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	28,689		4,782		1,120
2. Receivable from Federal sources.....	-30,635		-9,028		2,300
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40,878	14,696	9,693	1,216	22,593
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,161	15,232	6,094	1,714	27,940

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

OMB Acct: 005-68-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	27,361	14,900	3,559	1,330	25,732
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	11,595		645		2,098
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	205	332	1,890	384	110
11. Total status of budgetary resources.....	39,161	15,232	6,094	1,714	27,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,999	379	633	104	21,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,232		-6,027		-2,439
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,172	43	5,518	35	3,309
D. Accounts payable.....	974		37	1	
15. Outlays:					
A. Disbursements (+)	37,797	540	4,644	182	23,178
B. Collections (-)	-28,689		-4,782		-1,120

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

OMB Acct: 005-68-
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	664	453	260	4,970	10,184
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		2,113		-1,611	35,093
2. Receivable from Federal sources		-3,095		-3,067	-43,525
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	84	11,749	3,122	840	104,871
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-47	-47
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	748	11,221	3,382	1,085	106,577

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

OMB Acct: 005-68-
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2	9,114	3,382	1,078	86,458
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		940		7	15,285
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	746	1,167			4,834
11. Total status of budgetary resources.....	748	11,221	3,382	1,085	106,577
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152	530	2,398	-3,832	30,473
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,745			-15,443
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6	3,345	1,079		17,507
D. Accounts payable.....		2			1,014
15. Outlays:					
A. Disbursements (+)	64	327	1,579	-521	67,790
B. Collections (-)		-2,113		1,611	-35,093

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

OMB Acct: 005-68-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	2,142,087
B. Borrowing authority	1,118,303
C. Contract authority	
D. Net transfers	46,221
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	854,059
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1,101,649
2. Receivable from Federal sources	353,014
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	104,871
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-47
B. Enacted rescissions	-768
C. Capital transfers and redemption of debt	-652,973
D. Other authority withdrawn	-3,746
E. Pursuant to Public Law	-10,434
F. Anticipated rest of year	
7. Total budgetary resources	5,052,238

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

OMB Acct: 005-68-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	3,045,879
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	81,671
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,417,726
2. Anticipated.....	
B. Exempt from apportionment.....	3,582
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	503,380
11. Total status of budgetary resources.....	5,052,238
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	789,136
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-457,787
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	320,325
D. Accounts payable.....	1,223,859
15. Outlays:	
A. Disbursements (+)	2,372,402
B. Collections (-)	-1,101,649

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs

Contacts: JACKLYN RUSH
703-305-2788

OMB Acct: 005-84-3503
Tres Acct: 12-3503

Regina Artis-Fields
7033052488

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,081		1,081		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	58,115		58,115		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		147	147	1,277	942
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	585	120	705		3
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		188	188	39	29
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-7		-7		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	59,774	455	60,229	1,316	974

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs

Contacts: JACKLYN RUSH
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OMB Acct: 005-84-3503
Tres Acct: 12-3503

Regina Artis-Fields
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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	58,115	334	58,449		
2. Total, Category B.....	1,067		1,067		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	592	81	673		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		40	40	1,316	974
11. Total status of budgetary resources.....	59,774	455	60,229	1,316	974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		37,997	37,997	633	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	250	208	458	16	
D. Accounts payable.....	407	378	785	336	43
15. Outlays:					
A. Disbursements (+)	58,525	37,557	96,082	243	8
B. Collections (-)	-585	-120	-705		-3

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs

Contacts: JACKLYN RUSH
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OMB Acct: 005-84-3503
Tres Acct: 12-3503

Regina Artis-Fields
7033052488

	03 / 04 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,067
Breakout of Category B - Direct Obligations	
03/04: 001 - Pacific Island Assistance	26
03/04: 002 - Commodity Assistance	54
03/04: 003 - Nutrition Serv Incentives	987

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs

Contacts: JACKLYN RUSH
703-305-2788

OMB Acct: 005-84-3503
Tres Acct: 12-3503

Regina Artis-Fields
7033052488

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,081
B. Borrowing authority					
C. Contract authority					
D. Net transfers					58,115
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	379	185	268	3,051	3,198
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	4	3		10	715
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	9	6	278	361	549
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-546	-546	-546
B. Enacted rescissions					-7
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	392	193		2,875	63,104

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs

Contacts: JACKLYN RUSH
703-305-2788

OMB Acct: 005-84-3503
Tres Acct: 12-3503

Regina Artis-Fields
7033052488

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					58,449
2. Total, Category B.....					1,067
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					673
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	392	193		2,875	2,915
11. Total status of budgetary resources.....	392	193		2,875	63,104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	410	6	278	1,407	39,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	399			415	873
D. Accounts payable.....				379	1,164
15. Outlays:					
A. Disbursements (+)	1			252	96,334
B. Collections (-)	-4	-3		-10	-715

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

Contacts: VERONICA FERRELL
7033052863

REGINA FIELDS
7033052863

OMB Acct: 005-84-3505
Tres Acct: 12-3505

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		26,313,692	26,313,692		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	90,000	-175,000	-85,000		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	35,490		35,490	962,350	893,504
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,100	54,610	55,710	2,486	908
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				-7	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	21,284		21,284	147,851	40,556
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-110	-110		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	147,874	26,193,192	26,341,066	1,112,681	934,968

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

Contacts: VERONICA FERRELL
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REGINA FIELDS
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OMB Acct: 005-84-3505
Tres Acct: 12-3505

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	36,757	3,789,931	3,826,688	129,714	61,074
2. Total, Category B.....	84,646	21,720,853	21,805,499	24,042	6,433
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		55,369	55,369	204	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,775	514,239	540,014		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	696	112,801	113,497	958,721	867,460
11. Total status of budgetary resources.....	147,874	26,193,192	26,341,066	1,112,681	934,968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60,218		60,218	611,440	188,066
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		359,706	359,706	26,486	10,501
D. Accounts payable.....	41,035	614,360	655,395	103,632	57,248
15. Outlays:					
A. Disbursements (+)	119,303	24,592,086	24,711,389	487,438	147,268
B. Collections (-)	-1,100	-54,610	-55,710	-2,486	-908

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

Contacts: VERONICA FERRELL
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OMB Acct: 005-84-3505
Tres Acct: 12-3505

REGINA FIELDS
7033052863

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	84,646	21,720,853	24,042	6,433
Breakout of Category B - Direct Obligations				
/X: 002 - cat b a2	84,646			
/03: 001 - cat b		21,720,853		
/02: 001 - cat b			24,042	
/01: 001 - cat b				6,433
Category B - Reimbursable - subtotal		55,369	204	1
Breakout of Category B - Reimbursable Obligations				
/03: 002 - state option		55,369		
/02: 001 - cat b			204	
/01: 002 - cat b				1

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

Contacts: VERONICA FERRELL
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REGINA FIELDS
7033052863

OMB Acct: 005-84-3505
Tres Acct: 12-3505

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					26,313,692
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-85,000
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,410,513	2,290,483	4,553,081	11,109,931	11,145,421
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	7,012	3,012	19	13,437	69,147
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				-7	-7
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	10,870	12,575	3,086	214,938	236,222
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-4,551,048	-4,551,048	-4,551,048
B. Enacted rescissions					-110
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,428,394	2,306,070	5,137	6,787,250	33,128,316

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

Contacts: VERONICA FERRELL
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REGINA FIELDS
7033052863

OMB Acct: 005-84-3505
Tres Acct: 12-3505

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,337	7,991	4,763	207,879	4,034,567
2. Total, Category B.....	2,785	1,291	375	34,926	21,840,425
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,266		4,471	59,840
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					540,014
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,421,273	2,292,523		6,539,977	6,653,474
11. Total status of budgetary resources.....	2,428,394	2,306,070	5,137	6,787,250	33,128,316
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,949	12,563	2,391	868,409	928,627
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,971	1,974		40,932	400,638
D. Accounts payable.....	11,769	4,460		177,109	832,504
15. Outlays:					
A. Disbursements (+)	36,460	7,101	4,442	682,709	25,394,098
B. Collections (-)	-7,012	-3,012	-19	-13,437	-69,147

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

Contacts: VERONICA FERRELL
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OMB Acct: 005-84-3505
Tres Acct: 12-3505

REGINA FIELDS
7033052863

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,785	1,291	375
Breakout of Category B - Direct Obligations			
/00: 001 - cat b	2,785		
/99: 001 - cat b1		1,291	
/98: 001 - cat b			375
Category B - Reimbursable - subtotal		4,266	
Breakout of Category B - Reimbursable Obligations			
/99: 002 - cat b2		4,266	

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER
7033052833

REGINA FIELDS
703305

OMB Acct: 005-84-3507
Tres Acct: 12-3507

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	164,500		164,500		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	15,000		15,000		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		39	39	124	3
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		904	904		5
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received		35	35		
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		685	685		128
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-1,069		-1,069		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	178,431	1,662	180,093	124	136

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER
7033052833

REGINA FIELDS
703305

OMB Acct: 005-84-3507
Tres Acct: 12-3507

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	75,513	948	76,461		
2. Total, Category B.....	91,623	552	92,175		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,295	141	11,436		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		21	21	124	136
11. Total status of budgetary resources.....	178,431	1,662	180,093	124	136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		25,670	25,670	710	227
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	329	100	429	414	
D. Accounts payable.....	25,750	1,282	27,032	28	5
15. Outlays:					
A. Disbursements (+)	141,057	25,103	166,160	267	94
B. Collections (-)		-938	-938		-5

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER
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REGINA FIELDS
703305

OMB Acct: 005-84-3507
Tres Acct: 12-3507

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	91,623	552
Breakout of Category B - Direct Obligations		
03/04: 001 - Category B	91,623	
02/03: 001 - cat1		552

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER
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REGINA FIELDS
703305

OMB Acct: 005-84-3507
Tres Acct: 12-3507

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					164,500
B. Borrowing authority					
C. Contract authority					
D. Net transfers					15,000
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	91	268	172	658	697
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				5	909
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					35
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1			129	814
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-172	-172	-172
B. Enacted rescissions					-1,069
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	92	268		620	180,713

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER
7033052833

REGINA FIELDS
703305

OMB Acct: 005-84-3507
Tres Acct: 12-3507

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					76,461
2. Total, Category B.....	4			4	92,179
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					11,436
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	88	268		616	637
11. Total status of budgetary resources.....	92	268		620	180,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	311	27		1,275	26,945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		6		420	849
D. Accounts payable.....	278	21		332	27,364
15. Outlays:					
A. Disbursements (+)	36			397	166,557
B. Collections (-)				-5	-943

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER
7033052833

REGINA FIELDS
703305

OMB Acct: 005-84-3507
Tres Acct: 12-3507

	99 / 00 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
99/00: 001 - cat1	4

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Nutrition programs administration

Contacts: CAROLYN MERRELL
5042555743

Dennis Jack
5042555540

OMB Acct: 005-84-3508
Tres Acct: 12-3508

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		139,560	139,560		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		269	269		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	40		40	505	2,255
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		711	711	-111	310
2. Receivable from Federal sources					-310
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				12,109	-674
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-907	-907		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	40	139,633	139,673	12,502	1,581

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Nutrition programs administration

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Tres Acct: 12-3508

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		138,425	138,425	11,773	678
2. Total, Category B.....					
3. Exempt from apportionment.....	1		1		
B. Reimbursable:					
1. Category A.....		711	711	16	340
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		497	497		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40		40	713	563
11. Total status of budgetary resources.....	40	139,633	139,673	12,502	1,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-42		-42	13,426	1,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-47	11,620	11,573	2,907	561
D. Accounts payable.....		4,329	4,329	88	33
15. Outlays:					
A. Disbursements (+)	6	123,187	123,193	10,112	2,827
B. Collections (-)		-711	-711	111	-310

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Nutrition programs administration

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					139,560
B. Borrowing authority					
C. Contract authority					
D. Net transfers					269
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,056	445	1,069	5,330	5,370
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				199	910
2. Receivable from Federal sources				-310	-310
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	299	133	599	12,466	12,466
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1,375	-1,375	-1,375
B. Enacted rescissions					-907
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,355	578	293	16,309	155,982

/00 Ln 8A1 THE ABNORMAL BALANCE WILL BE RESEARCHED IN THE FUTURE.

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Nutrition programs administration

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OMB Acct: 005-84-3508
Tres Acct: 12-3508

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	262	94	293	13,100	151,525
2. Total, Category B.....					
3. Exempt from apportionment.....					1
B. Reimbursable:					
1. Category A.....				356	1,067
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					497
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,093	483		2,852	2,892
11. Total status of budgetary resources.....	1,355	578	293	16,309	155,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	261	152	406	15,664	15,622
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	116	78		3,662	15,235
D. Accounts payable.....	-11			110	4,439
15. Outlays:					
A. Disbursements (+)	119	36	100	13,194	136,387
B. Collections (-)				-199	-910

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

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OMB Acct: 005-84-3510
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	125,000	4,571,000			4,696,000
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				57,016	57,016
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		150		603	753
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				122,600	122,600
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	125,000	4,571,150		180,219	4,876,369

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

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Tres Acct: 12-3510

	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,485,041		94	4,485,135
2. Total, Category B.....		21,247		179,856	201,103
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		64,863		65	64,928
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	125,000			204	125,204
11. Total status of budgetary resources.....	125,000	4,571,150		180,219	4,876,369
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			738	363,653	364,391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		3,428	53	1,304	4,785
D. Accounts payable.....		390,110	525	13,741	404,376
15. Outlays:					
A. Disbursements (+)		4,112,750	160	405,959	4,518,869
B. Collections (-)		-150		-603	-753

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

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OMB Acct: 005-84-3510
Tres Acct: 12-3510

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	21,247	179,856
Breakout of Category B - Direct Obligations		
03/04: 001 - category	21,247	
02/03: 001 - category b		179,856

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

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REGINA FIELDS
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OMB Acct: 005-84-3510
Tres Acct: 12-3510

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	563	2,746	4,624	648	634
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	524	431	78	358	106
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-31				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	545	598	2,084	334	724
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,371
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,601	3,775	6,786	1,340	94

01/02 Ln 3B2 refund of unfilled cutomer order

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

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OMB Acct: 005-84-3510
Tres Acct: 12-3510

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	161	34	217	8	94
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,440	3,741	6,568	1,332	
11. Total status of budgetary resources.....	1,601	3,775	6,786	1,340	94
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,182	4,697	5,058	852	729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	31				
C. Undelivered orders.....	467	154	74	35	
D. Accounts payable.....	8,842	2,416	1,568	164	
15. Outlays:					
A. Disbursements (+)	27,489	1,563	1,548	327	99
B. Collections (-)	-524	-431	-78	-358	-106

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

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OMB Acct: 005-84-3510
Tres Acct: 12-3510

REGINA FIELDS
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		4,696,000
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	9,215	66,231
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	1,497	2,250
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-31	-31
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	4,285	126,885
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-1,371	-1,371
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	13,596	4,889,965

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

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REGINA FIELDS
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	514	4,485,649
2. Total, Category B.....		201,103
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		64,928
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,081	138,285
11. Total status of budgetary resources.....	13,596	4,889,965
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	48,518	412,909
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources	31	31
C. Undelivered orders.....	730	5,515
D. Accounts payable.....	12,990	417,366
15. Outlays:		
A. Disbursements (+)	31,026	4,549,895
B. Collections (-)	-1,497	-2,250

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		5,834,506	3,166		5,837,672
B. Borrowing authority					
C. Contract authority					
D. Net transfers		4,745,663	85,000		4,830,663
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,080			355,877	358,957
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				22,509	22,509
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				86,702	86,702
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-71			-71
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	3,080	10,580,098	88,166	465,089	11,136,433

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		10,117,181		236,860	10,354,041
2. Total, Category B.....		452,745	3,166	223,694	679,605
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				45	45
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		10,172	85,000	1,976	97,148
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,080			2,514	5,594
11. Total status of budgetary resources.....	3,080	10,580,098	88,166	465,089	11,136,433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,343,089	1,343,089
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		6,748	166	1,356	8,270
D. Accounts payable.....		1,472,192	2,503	55,249	1,529,944
15. Outlays:					
A. Disbursements (+)		9,090,986	497	1,660,381	10,751,864
B. Collections (-)				-22,509	-22,509

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	452,745	3,166	223,694
Breakout of Category B - Direct Obligations			
03/04: 001 - Category B	452,745		
/03: 001 - Food Service Mgt Institut		3,000	
/03: 002 - Information Clearing Hous		166	
02/03: 001 - Category B			223,694
Category B - Reimbursable - subtotal			45
Breakout of Category B - Reimbursable Obligations			
02/03: 001 - Category B			45

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

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OMB Acct: 005-84-3539
Tres Acct: 12-3539

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		18,272	1,038	7,760	211
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		2,718		1,227	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,428		1,145	9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		24,418	1,038	10,131	221

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,098		1,220	
2. Total, Category B.....		528		899	29
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		21,792	1,038	8,012	191
11. Total status of budgetary resources.....		24,418	1,038	10,131	221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,472	94,763	694	7,702	617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	30	2,614		1,714	
D. Accounts payable.....	407	5,152	424	3,128	520
15. Outlays:					
A. Disbursements (+)	2,035	86,194	270	3,835	118
B. Collections (-)		-2,718		-1,227	

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

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OMB Acct: 005-84-3539
Tres Acct: 12-3539

Regina Fields
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	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		528	899	29
Breakout of Category B - Direct Obligations				
01/02: 001 - b		528		
00/01: 001 - Category B			899	
/00: 001 - direct				29

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

Contacts: CHERYL L PARKER
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OMB Acct: 005-84-3539
Tres Acct: 12-3539

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	25,672	2,575	34,672	2,336	12,271
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	591		328		333
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,087		154	53	424
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-2,389	-13,028
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	27,349	2,575	35,154		

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

Contacts: CHERYL L PARKER
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OMB Acct: 005-84-3539
Tres Acct: 12-3539

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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	80		36		
2. Total, Category B.....	242				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,027	2,575	35,118		
11. Total status of budgetary resources.....	27,349	2,575	35,154		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,409		705	53	420
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	235		57		
D. Accounts payable.....	317		513		
15. Outlays:					
A. Disbursements (+)	10,093		17		-3
B. Collections (-)	-591		-328		-333

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

Contacts: CHERYL L PARKER
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OMB Acct: 005-84-3539
Tres Acct: 12-3539

Regina Fields
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	99 / 00 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	242
Breakout of Category B - Direct Obligations	
99/00: 001 - Category B	242

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

Contacts: CHERYL L PARKER
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OMB Acct: 005-84-3539
Tres Acct: 12-3539

Regina Fields
703-305-2488

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		5,837,672
B. Borrowing authority		
C. Contract authority		
D. Net transfers		4,830,663
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	104,807	463,764
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	5,197	27,706
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	6,300	93,002
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-15,417	-15,417
B. Enacted rescissions		-71
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	100,886	11,237,319

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

Contacts: CHERYL L PARKER
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OMB Acct: 005-84-3539
Tres Acct: 12-3539

Regina Fields
703-305-2488

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A	3,434	10,357,475
2. Total, Category B	1,698	681,303
3. Exempt from apportionment		
B. Reimbursable:		
1. Category A		
2. Total, Category B		45
3. Exempt from apportionment		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available		97,148
2. Anticipated		
B. Exempt from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	95,753	101,347
11. Total status of budgetary resources	100,886	11,237,319
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	118,835	1,461,924
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period:		
A. Accounts receivable		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders	4,650	12,920
D. Accounts payable	10,461	1,540,405
15. Outlays:		
A. Disbursements (+)	102,559	10,854,423
B. Collections (-)	-5,197	-27,706

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

OMB Acct: 005-84-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	125,000	10,571,087		26,456,418	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	90,000	4,818,778		-89,731	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	38,610				413,079
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,100	735		55,321	24,136
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					35
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	21,284				210,175
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-1,147		-1,017	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	275,994	15,389,453		26,420,991	647,425

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

OMB Acct: 005-84-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	36,757	14,735,850		3,928,356	238,236
2. Total, Category B.....	84,646	566,682		21,724,019	404,102
3. Exempt from apportionment.....	1				
B. Reimbursable:					
1. Category A.....				711	
2. Total, Category B.....				55,369	45
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,775	86,922		599,736	2,263
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	128,816			112,801	2,779
11. Total status of budgetary resources.....	275,994	15,389,453		26,420,991	647,425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60,176		738		1,770,409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-47	10,755	53	371,492	2,968
D. Accounts payable.....	41,035	1,888,459	525	621,192	70,650
15. Outlays:					
A. Disbursements (+)	119,309	13,403,318	160	24,715,770	2,129,000
B. Collections (-)	-1,100	-735		-55,321	-24,170

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

OMB Acct: 005-84-
Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	37,152,505				
B. Borrowing authority					
C. Contract authority					
D. Net transfers	4,819,047				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	451,689	962,855	20,236	896,797	11,451
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	81,292	2,375	3,242	1,218	1,666
2. Receivable from Federal sources				-310	
B. Change in unfilled customer orders:					
1. Advance received	35				
2. Without advance from Federal sources		-7	-31		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	231,459	159,960	4,012	39,882	1,900
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-2,164				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	42,733,863	1,125,183	27,459	937,587	15,016

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

OMB Acct: 005-84-
Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18,939,199	141,487	2,259	61,752	1,254
2. Total, Category B.....	22,779,449	24,042	528	6,433	899
3. Exempt from apportionment.....	1				
B. Reimbursable:					
1. Category A.....	711	16		340	
2. Total, Category B.....	55,414	204		1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	714,696				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	244,396	959,434	24,672	869,061	12,863
11. Total status of budgetary resources.....	42,733,863	1,125,183	27,459	937,587	15,016
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,831,323	627,338	133,288	190,179	12,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			31		
C. Undelivered orders.....	385,221	29,423	3,511	11,062	1,868
D. Accounts payable.....	2,621,861	104,127	14,358	57,705	5,592
15. Outlays:					
A. Disbursements (+)	40,367,557	499,585	114,193	150,365	5,500
B. Collections (-)	-81,326	-2,375	-3,242	-1,218	-1,666

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

OMB Acct: 005-84-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,411,780	30,766	2,293,503	35,773	4,556,486
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	7,012	673	3,012	689	19
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,178	3,181	12,708	494	3,738
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,554,812
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,429,970	34,619	2,309,223	36,955	5,430

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

OMB Acct: 005-84-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,599	297	8,085	44	5,056
2. Total, Category B.....	2,814	246	1,291		375
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			4,266		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,422,557	34,075	2,295,581	36,911	
11. Total status of budgetary resources.....	2,429,970	34,619	2,309,223	36,955	5,430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,827	17,188	12,715	1,590	2,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,087	708	2,052	98	
D. Accounts payable.....	12,278	2,163	4,460	698	
15. Outlays:					
A. Disbursements (+)	36,697	11,678	7,137	344	4,542
B. Collections (-)	-7,012	-673	-3,012	-689	-19

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

OMB Acct: 005-84-
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			37,152,505
B. Borrowing authority			
C. Contract authority			
D. Net transfers			4,819,047
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	13,345	11,232,992	11,684,681
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	439	20,345	101,637
2. Receivable from Federal sources		-310	-310
B. Change in unfilled customer orders:			
1. Advance received			35
2. Without advance from Federal sources		-38	-38
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,426	238,479	469,938
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-15,117	-4,569,929	-4,569,929
B. Enacted rescissions			-2,164
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	94	6,921,536	49,655,399

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

OMB Acct: 005-84-
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	94	224,927	19,164,126
2. Total, Category B.....		36,628	22,816,077
3. Exempt from apportionment.....			1
B. Reimbursable:			
1. Category A.....		356	1,067
2. Total, Category B.....		4,471	59,885
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			714,696
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		6,655,154	6,899,550
11. Total status of budgetary resources.....	94	6,921,536	49,655,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,427	1,054,108	2,885,431
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources		31	31
C. Undelivered orders.....		50,809	436,030
D. Accounts payable.....		201,381	2,823,242
15. Outlays:			
A. Disbursements (+)	96	830,137	41,197,694
B. Collections (-)	-439	-20,345	-101,671

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	552,039	552,039	552,039
B. Borrowing authority			
C. Contract authority			
D. Net transfers	30,313	30,313	30,313
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	128,535	128,535	128,535
B. Net transfers, balances, actual	10,000	10,000	10,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	10,251	10,251	10,251
2. Receivable from Federal sources	829	829	829
B. Change in unfilled customer orders:			
1. Advance received	34	34	34
2. Without advance from Federal sources	1,710	1,710	1,710
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	3,547	3,547	3,547
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-3,588	-3,588	-3,588
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	733,669	733,669	733,669

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

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Tres Acct: 12-1103

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	645,917	645,917	645,917
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	12,494	12,494	12,494
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	65,637	65,637	65,637
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,622	9,622	9,622
11. Total status of budgetary resources.....	733,669	733,669	733,669
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	126,606	126,606	126,606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,740	-7,740	-7,740
B. Unfilled customer orders from Fed. sources	-21,433	-21,433	-21,433
C. Undelivered orders.....	207,781	207,781	207,781
D. Accounts payable.....	44,390	44,390	44,390
15. Outlays:			
A. Disbursements (+)	555,931	555,931	555,931
B. Collections (-)	-10,285	-10,285	-10,285

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	645,917
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	645,917
Category B - Reimbursable - subtotal	12,494
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	12,494

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

OMB Acct: 005-96-1103
Tres Acct: 12-1129

Contacts: KAREN KIRKWOOD
703-605-4983

ZAYRA OKRAK
703-605-4857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,189	2,189	2,189
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	218	218	218
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,407	2,407	2,407

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1103
Tres Acct: 12-1129

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-287	-287	-287
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,570	1,570	1,570
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,124	1,124	1,124
11. Total status of budgetary resources.....	2,407	2,407	2,407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,370	4,370	4,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,743	1,743	1,743
D. Accounts payable.....	140	140	140
15. Outlays:			
A. Disbursements (+)	1,982	1,982	1,982
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1103
Tres Acct: 12-1129

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-287
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-287

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

OMB Acct: 005-96-1103
Tres Acct: 12-8029

Contacts: KAREN KIRKWOOD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	82	82	82
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82	82	82

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

OMB Acct: 005-96-1103
Tres Acct: 12-8029

Contacts: KAREN KIRKWOOD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	82	82	82
11. Total status of budgetary resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 005-96-1103
Tres Acct: 69-1103 12

James Lunetta
2023662845

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 005-96-1103
Tres Acct: 69-1103 12

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,383	1,383	1,383
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,383	1,383	1,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90	90	90
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	90	90	90
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts: KAREN KIRKWOOD
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703-605-4857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	251,685	251,685	251,685
B. Borrowing authority			
C. Contract authority			
D. Net transfers	34,288	34,288	34,288
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-1,817	-1,817	-1,817
B. Net transfers, balances, actual	5,000	5,000	5,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	28,340	28,340	28,340
2. Receivable from Federal sources	40,269	40,269	40,269
B. Change in unfilled customer orders:			
1. Advance received	-447	-447	-447
2. Without advance from Federal sources	-18,988	-18,988	-18,988
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	3,824	3,824	3,824
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-1,636	-1,636	-1,636
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	340,518	340,518	340,518

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1104
Tres Acct: 12-1104

ZAYRA OKRAK
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	292,343	292,343	292,343
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	28,703	28,703	28,703
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,041	15,041	15,041
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,432	4,432	4,432
11. Total status of budgetary resources.....	340,518	340,518	340,518
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103,463	103,463	103,463
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,920	-1,920	-1,920
B. Unfilled customer orders from Fed. sources	-22,126	-22,126	-22,126
C. Undelivered orders.....	85,530	85,530	85,530
D. Accounts payable.....	32,784	32,784	32,784
15. Outlays:			
A. Disbursements (+)	305,136	305,136	305,136
B. Collections (-)	-27,894	-27,894	-27,894

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts: KAREN KIRKWOOD
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	292,343
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	292,343
Category B - Reimbursable - subtotal	28,703
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	28,703

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

OMB Acct: 005-96-1104
Tres Acct: 12-8034

Contacts: KAREN KIRKWOOD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	-19	-19	-19
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	206	206	206
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	187	187	187

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1104
Tres Acct: 12-8034

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3	3	3
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	58	58	58
2. Anticipated.....			
B. Exempt from apportionment.....	-1	-1	-1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	126	126	126
11. Total status of budgetary resources.....	187	187	187
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	3	3	3
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1104
Tres Acct: 12-8034

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	3
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	3

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1105
Tres Acct: 12-1105

	/ X UNEXPIRD	02 / 07 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	286,599			286,599	286,599
B. Borrowing authority					
C. Contract authority					
D. Net transfers	117,167	20,000		137,167	137,167
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	63,546			63,546	63,546
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	13,027			13,027	13,027
2. Receivable from Federal sources	32,992			32,992	32,992
B. Change in unfilled customer orders:					
1. Advance received	-1,949			-1,949	-1,949
2. Without advance from Federal sources	-1,307			-1,307	-1,307
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	8,066		500	8,566	8,566
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-1,863			-1,863	-1,863
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	516,278	20,000	500	536,778	536,778

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1105
Tres Acct: 12-1105

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	/ X UNEXPIRD	02 / 07 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	456,442	19,961		476,403	476,403
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,453			9,453	9,453
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,833	39		36,872	36,872
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,550		500	14,050	14,050
11. Total status of budgetary resources.....	516,278	20,000	500	536,778	536,778
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	338,920		3,000	341,920	341,920
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-29,300			-29,300	-29,300
B. Unfilled customer orders from Fed. sources	-203			-203	-203
C. Undelivered orders.....	397,474	17,934	1,833	417,241	417,241
D. Accounts payable.....	65,928	1,685	167	67,780	67,780
15. Outlays:					
A. Disbursements (+)	331,164	343	500	332,007	332,007
B. Collections (-)	-11,078			-11,078	-11,078

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: KAREN KIRKWOOD
703-605-4983

OMB Acct: 005-96-1105
Tres Acct: 12-1105

ZAYRA OKRAK
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	/ X UNEXPIRD	02 / 07 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	456,442	19,961
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	456,442	
02/07: 001 - ANNUAL APPROP		19,961
Category B - Reimbursable - subtotal	9,453	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - ANNUAL APPROP	9,453	

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

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OMB Acct: 005-96-1105
Tres Acct: 12-1127

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	268	268	268
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-1	-1	-1
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	267	267	267

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: KAREN KIRKWOOD
703-605-4983

OMB Acct: 005-96-1105
Tres Acct: 12-1127

ZAYRA OKRAK
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	209	209	209
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57	57	57
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	267	267	267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70	70	70
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	81	81	81
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	194	194	194
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: KAREN KIRKWOOD
703-605-4983

ZAYRA OKRAK
703-605-4857

OMB Acct: 005-96-1105
Tres Acct: 12-1127

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

Agency: Department of Agriculture Contacts:
Bureau: Forest Service
Acct: State and private forestry

OMB Acct: 005-96-1105
Tres Acct: 14-1105 12

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,625	1,625	1,625
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	402	402	402
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,027	2,027	2,027

Agency: Department of Agriculture Contacts:
Bureau: Forest Service
Acct: State and private forestry

OMB Acct: 005-96-1105
Tres Acct: 14-1105 12

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,398	1,398	1,398
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	630	630	630
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,027	2,027	2,027
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	579	579	579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	603	603	603
D. Accounts payable.....	67	67	67
15. Outlays:			
A. Disbursements (+)	1,308	1,308	1,308
B. Collections (-)			

Agency: Department of Agriculture Contacts:
Bureau: Forest Service
Acct: State and private forestry

OMB Acct: 005-96-1105
Tres Acct: 14-1105 12

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,398
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,398

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 005-96-1105
Tres Acct: 17-1105 12

JOE MCCULLOUGH
2162043000

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 005-96-1105
Tres Acct: 17-1105 12

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26	26	26
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26	26	26
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88	88	88
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	74	74	74
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 005-96-1105
Tres Acct: 21-1105 12

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	314	314	314
B. Net transfers, balances, actual.....	162	162	162
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	476	476	476

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: NANCY DIAZ
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OMB Acct: 005-96-1105
Tres Acct: 21-1105 12

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	204	204	204
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	271	271	271
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	476	476	476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	202	202	202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9	9	9
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: LEE TRUSINA
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OMB Acct: 005-96-1105
Tres Acct: 57-1105 12

ROBERT MILLER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	101	101	101
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70	70	70
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	171	171	171

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: LEE TRUSINA
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OMB Acct: 005-96-1105
Tres Acct: 57-1105 12

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	114	114	114
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57	57	57
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	171	171	171
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57	57	57
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	149	149	149
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22	22	22
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: LEE TRUSINA
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OMB Acct: 005-96-1105
Tres Acct: 57-1105 12

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	114
Breakout of Category B - Direct Obligations	
/X: 001 - Lump Sum	114

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

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OMB Acct: 005-96-1105
Tres Acct: 96-1105 12

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	176	176	176
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22	22	22
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	198	198	198

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: ELLEN GIBSON
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OMB Acct: 005-96-1105
Tres Acct: 96-1105 12

LYNDA LOCKE
901-874-8408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25	25	25
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	173	173	173
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	198	198	198
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	41	41
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	41	41	41
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1106
Tres Acct: 12-1106

ZAYRA OKRAK
703-605-4857

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,362,299			1,362,299	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	2,603	1,009	61	3,673	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	122,905		10	122,915	
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	131,142			131,142	
2. Receivable from Federal sources	49,276			49,276	
B. Change in unfilled customer orders:					
1. Advance received	29			29	
2. Without advance from Federal sources	-25,460			-25,460	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	46,011			46,011	112
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-8,855			-8,855	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,679,950	1,009	71	1,681,030	112

03/04 Ln 8A2 001 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

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OMB Acct: 005-96-1106
Tres Acct: 12-1106

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,457,558	654	55	1,458,267	112
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	89,472			89,472	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	127,592	355	6	127,953	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,328		10	5,338	
11. Total status of budgetary resources.....	1,679,950	1,009	71	1,681,030	112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128,924			128,924	98
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-49,051			-49,051	
B. Unfilled customer orders from Fed. sources	-53,556			-53,556	
C. Undelivered orders.....	179,376	50	25	179,451	
D. Accounts payable.....	62,608	-56	32	62,584	
15. Outlays:					
A. Disbursements (+)	1,466,750	660	-2	1,467,408	98
B. Collections (-)	-131,172			-131,172	

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1106
Tres Acct: 12-1106

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,457,558	654	55	112
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	1,457,558			
03/04: 001 - ANNUAL APPROP		654		
02/03: 001 - ANNUAL APPROP			55	
01/02: 001 - ANNUAL APPROP				112
Category B - Reimbursable - subtotal	89,472			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	89,472			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

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OMB Acct: 005-96-1106
Tres Acct: 12-1106

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	55	30	41	75	201
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					112
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-75	-75
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	55	30	41		238

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1106
Tres Acct: 12-1106

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					112
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	55	30	41		126
11. Total status of budgetary resources.....	55	30	41		238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2	3		103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....		2	3		5
15. Outlays:					
A. Disbursements (+)					98
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1106
Tres Acct: 12-1106

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	1,362,299
B. Borrowing authority	
C. Contract authority	
D. Net transfers	3,673
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	123,116
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	131,142
2. Receivable from Federal sources	49,276
B. Change in unfilled customer orders:	
1. Advance received	29
2. Without advance from Federal sources	-25,460
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	46,123
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-75
B. Enacted rescissions	-8,855
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	1,681,268

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

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OMB Acct: 005-96-1106
Tres Acct: 12-1106

ZAYRA OKRAK
703-605-4857

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,458,379
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	89,472
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	127,953
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,464
11. Total status of budgetary resources.....	1,681,268
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	129,027
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-49,051
B. Unfilled customer orders from Fed. sources	-53,556
C. Undelivered orders.....	179,451
D. Accounts payable.....	62,589
15. Outlays:	
A. Disbursements (+)	1,467,506
B. Collections (-)	-131,172

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

OMB Acct: 005-96-1106
Tres Acct: 12-5278

Contacts: KAREN KIRKWOOD
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703-605-4857

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: KAREN KIRKWOOD
703-605-4983

ZAYRA OKRAK
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OMB Acct: 005-96-1106
Tres Acct: 12-5278

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: KAREN A. RICE
303-236-6326

OMB Acct: 005-96-1106
Tres Acct: 14-1106 12

HELEN PROSSER
303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	501	501	501
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	504	504	504

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: KAREN A. RICE
303-236-6326

HELEN PROSSER
303-236-6329

OMB Acct: 005-96-1106
Tres Acct: 14-1106 12

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	376	376	376
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	127	127	127
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	504	504	504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	64	64
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13	13	13
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+)	415	415	415
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: KAREN A. RICE
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OMB Acct: 005-96-1106
Tres Acct: 14-1106 12

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	376
Breakout of Category B - Direct Obligations	
/X: 001 - annual	376

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management

Contacts: KAREN KIRKWOOD
703-605-4983

OMB Acct: 005-96-1115
Tres Acct: 12-1115

ZAYRA OKRAK
703-605-4857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,298,938	2,298,938	2,298,938
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-216,434	-216,434	-216,434
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	443,751	443,751	443,751
B. Net transfers, balances, actual	10,000	10,000	10,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	289,536	289,536	289,536
2. Receivable from Federal sources	-3,858	-3,858	-3,858
B. Change in unfilled customer orders:			
1. Advance received	-71	-71	-71
2. Without advance from Federal sources	-1,750	-1,750	-1,750
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	19,473	19,473	19,473
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-8,970	-8,970	-8,970
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,830,616	2,830,616	2,830,616

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1115
Tres Acct: 12-1115

ZAYRA OKRAK
703-605-4857

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,271,244	2,271,244	2,271,244
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	198,846	198,846	198,846
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	360,526	360,526	360,526
11. Total status of budgetary resources.....	2,830,616	2,830,616	2,830,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	185,211	185,211	185,211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-111,376	-111,376	-111,376
B. Unfilled customer orders from Fed. sources	-2,975	-2,975	-2,975
C. Undelivered orders.....	21,845	21,845	21,845
D. Accounts payable.....	499,580	499,580	499,580
15. Outlays:			
A. Disbursements (+)	2,234,362	2,234,362	2,234,362
B. Collections (-)	-289,466	-289,466	-289,466

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1115
Tres Acct: 12-1115

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	2,271,244
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,271,244
Category B - Reimbursable - subtotal	198,846
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	198,846

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of national forest lands for subsistence uses

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1119
Tres Acct: 12-1119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,542	5,542	5,542
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	671	671	671
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	29	29	29
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-36	-36	-36
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	6,206	6,206	6,206

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of national forest lands for subsistence uses

Contacts: KAREN KIRKWOOD
703-605-4983

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OMB Acct: 005-96-1119
Tres Acct: 12-1119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,242	5,242	5,242
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	964	964	964
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,206	6,206	6,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,778	2,778	2,778
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,027	1,027	1,027
D. Accounts payable.....	921	921	921
15. Outlays:			
A. Disbursements (+)	6,043	6,043	6,043
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of national forest lands for subsistence uses

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-1119
Tres Acct: 12-1119

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	5,242
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	5,242

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-4605
Tres Acct: 12-4605

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	30,000	30,000	30,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,102	76,102	76,102
B. Net transfers, balances, actual.....	-20,000	-20,000	-20,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	235,843	235,843	235,843
2. Receivable from Federal sources.....	-3,191	-3,191	-3,191
B. Change in unfilled customer orders:			
1. Advance received.....	16	16	16
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,535	8,535	8,535
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	327,305	327,305	327,305

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-4605
Tres Acct: 12-4605

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	237,192	237,192	237,192
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57,404	57,404	57,404
2. Anticipated.....			
B. Exempt from apportionment.....	32,709	32,709	32,709
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	327,305	327,305	327,305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,715	31,715	31,715
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-761	-761	-761
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	32,101	32,101	32,101
D. Accounts payable.....	12,521	12,521	12,521
15. Outlays:			
A. Disbursements (+)	219,704	219,704	219,704
B. Collections (-)	-235,860	-235,860	-235,860

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund

OMB Acct: 005-96-4605
Tres Acct: 12-4605

Contacts: KAREN KIRKWOOD
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	237,192
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	237,192

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund

Contacts: KAREN KIRKWOOD
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ZAYRA OKRAK
703-605-4857

OMB Acct: 005-96-5207
Tres Acct: 12-5207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,714	2,714	2,714
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,082	2,082	2,082
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-37	-37	-37
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-18	-18	-18
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	4,742	4,742	4,742

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-5207
Tres Acct: 12-5207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,381	3,381	3,381
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,274	1,274	1,274
2. Anticipated.....			
B. Exempt from apportionment.....	4	4	4
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	82	82	82
11. Total status of budgetary resources.....	4,742	4,742	4,742
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	357	357	357
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	569	569	569
D. Accounts payable.....	269	269	269
15. Outlays:			
A. Disbursements (+)	2,936	2,936	2,936
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-5207
Tres Acct: 12-5207

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	3,381
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	3,381

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Hardwood technology transfer and applied research fund

OMB Acct: 005-96-5462
Tres Acct: 12-5462

Contacts: KAREN KIRKWOOD
703-605-4983

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Hardwood technology transfer and applied research fund

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-5462
Tres Acct: 12-5462

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Hardwood technology transfer and applied research fund

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Tres Acct: 12-5462

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9921
Tres Acct: 12-1117

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	-13,829	282,747	268,918		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	24,931		24,931	-10,839	-10,839
B. Net transfers, balances, actual	13,829		13,829		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources				2,522	2,522
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,242		3,242		
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	28,173	282,747	310,920	-8,317	-8,317

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	21,896	282,742	304,638	-8,317	-8,317
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,277	5	6,282		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	28,173	282,747	310,920	-8,317	-8,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				7,491	7,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,522	-2,522
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,277		4,277		
D. Accounts payable.....	3,032		3,032		
15. Outlays:					
A. Disbursements (+)	11,346	282,742	294,088	-826	-826
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-1117

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	21,896	282,742	-8,317
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	21,896		
/03: 001 - ANNUAL APPROP		282,742	
/02: 001 - ANNUAL APPROP			-8,317

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9921
Tres Acct: 12-1117

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	268,918
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	14,092
B. Net transfers, balances, actual	13,829
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	
2. Receivable from Federal sources	2,522
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	3,242
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	302,603

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9921
Tres Acct: 12-1117

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	296,321
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,282
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	302,603
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,491
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,522
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	4,277
D. Accounts payable.....	3,032
15. Outlays:	
A. Disbursements (+)	293,262
B. Collections (-)	

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	850	850	850
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	764	764	764
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources	1	1	1
B. Change in unfilled customer orders:			
1. Advance received	13	13	13
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,628	1,628	1,628

/X Ln 8A2 001 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5010

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	814	814	814
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	786	786	786
2. Anticipated.....			
B. Exempt from apportionment.....	28	28	28
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,628	1,628	1,628
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-22	-22	-22
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+)	840	840	840
B. Collections (-)	-13	-13	-13

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	814
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	814

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	179,119	179,119	179,119
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,120	4,120	4,120
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	183,239	183,239	183,239

/X Ln 8A2 001 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5201

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,908	21,908	21,908
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	161,331	161,331	161,331
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	183,239	183,239	183,239
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,536	6,536	6,536
D. Accounts payable.....	-63,987	-63,987	-63,987
15. Outlays:			
A. Disbursements (+)	79,359	79,359	79,359
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5201

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	21,908
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	21,908

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5202

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	12,745	12,745	12,745
B. Borrowing authority			
C. Contract authority			
D. Net transfers	2,000	2,000	2,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	12,634	12,634	12,634
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-6	-6	-6
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	27,373	27,373	27,373

/X Ln 4A NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5202

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-5,587	-5,587	-5,587
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	32,958	32,958	32,958
2. Anticipated.....			
B. Exempt from apportionment.....	1	1	1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,373	27,373	27,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	263	263	263
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-564	-564	-564
D. Accounts payable.....	-5,343	-5,343	-5,343
15. Outlays:			
A. Disbursements (+)	589	589	589
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5202

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-5,587
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-5,587

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5203

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	23,457	23,457	23,457
B. Borrowing authority			
C. Contract authority			
D. Net transfers	4,000	4,000	4,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	9,756	9,756	9,756
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	442	442	442
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	37,655	37,655	37,655

/X Ln 8A2 001 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5203

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-2,195	-2,195	-2,195
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,850	39,850	39,850
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,655	37,655	37,655
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,645	6,645	6,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,307	5,307	5,307
D. Accounts payable.....	-17,370	-17,370	-17,370
15. Outlays:			
A. Disbursements (+)	16,071	16,071	16,071
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-2,195
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-2,195

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	58,268	58,268	58,268
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	65,217	65,217	65,217
B. Net transfers, balances, actual	-5,000	-5,000	-5,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	42	42	42
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	118,526	118,526	118,526

/X Ln 8A2 001 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5204

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	70,505	70,505	70,505
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,020	47,020	47,020
2. Anticipated.....			
B. Exempt from apportionment.....	1,000	1,000	1,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	118,526	118,526	118,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	766	766	766
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-2,815	-2,815	-2,815
D. Accounts payable.....	6,256	6,256	6,256
15. Outlays:			
A. Disbursements (+)	67,789	67,789	67,789
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	70,505
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	70,505

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9921
Tres Acct: 12-5206

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	11,832	11,832	11,832
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	31,687	31,687	31,687
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-51	-51	-51
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	43,463	43,463	43,463

Footnotes appear on following page.

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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/X Ln 3A2 NEGATIVE BALANCE BEING RESEARCHED
/X Ln 8A2 001 NO RLIT TEXT FOR 'TB-FOOTN0TE-004 '

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,505	7,505	7,505
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	32,400	32,400	32,400
2. Anticipated.....			
B. Exempt from apportionment.....	59	59	59
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,500	3,500	3,500
11. Total status of budgetary resources.....	43,463	43,463	43,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,381	2,381	2,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	5	5	5
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	126	126	126
D. Accounts payable.....	-3,188	-3,188	-3,188
15. Outlays:			
A. Disbursements (+)	12,998	12,998	12,998
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5206

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	7,505
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	7,505

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5213

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	4,203	4,203	4,203
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-2,102	-2,102	-2,102
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,102	2,102	2,102

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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Tres Acct: 12-5213

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5213

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	2,102
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,102

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	54	54	54
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	174	174	174
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	228	228	228

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5214

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	128	128	128
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	98	98	98
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	228	228	228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	217	217	217
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	121	121	121
D. Accounts payable.....	54	54	54
15. Outlays:			
A. Disbursements (+)	170	170	170
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	128
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	128

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5215

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,780	3,780	3,780
B. Borrowing authority			
C. Contract authority			
D. Net transfers	1,130	1,130	1,130
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5,945	5,945	5,945
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-71	-71	-71
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	10,784	10,784	10,784

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5215

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,111	2,111	2,111
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,991	7,991	7,991
2. Anticipated.....			
B. Exempt from apportionment.....	10	10	10
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	672	672	672
11. Total status of budgetary resources.....	10,784	10,784	10,784
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,909	7,909	7,909
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,778	-7,778	-7,778
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,003	3,003	3,003
D. Accounts payable.....	2,439	2,439	2,439
15. Outlays:			
A. Disbursements (+)	12,427	12,427	12,427
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5215

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	2,111
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,111

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5217

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-29	-29	-29
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12	12	12

/X Ln 4A NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5217

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-29	-29	-29
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41	41	41
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12	12	12
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17	17	17
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5217

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-29
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-29

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5219

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	7,659	7,659	7,659
B. Borrowing authority			
C. Contract authority			
D. Net transfers	1,000	1,000	1,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,276	2,276	2,276
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources	30	30	30
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-149	-149	-149
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	10,817	10,817	10,817

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,731	6,731	6,731
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,867	2,867	2,867
2. Anticipated.....			
B. Exempt from apportionment.....	21	21	21
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,197	1,197	1,197
11. Total status of budgetary resources.....	10,817	10,817	10,817
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,724	2,724	2,724
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-30	-30	-30
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	391	391	391
D. Accounts payable.....	2,737	2,737	2,737
15. Outlays:			
A. Disbursements (+)	6,476	6,476	6,476
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5219

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,731
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	6,731

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

OMB Acct: 005-96-9921
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,812	1,812	1,812
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,812	1,812	1,812

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,812	1,812	1,812
11. Total status of budgetary resources.....	1,812	1,812	1,812
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5223

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	23	23	23
11. Total status of budgetary resources.....	23	23	23
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	13,612	13,612	13,612
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-192	-192	-192
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-1,458	-1,458	-1,458
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-25	-25	-25
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	11,938	11,938	11,938

/X Ln 8A2 001 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5264

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-9,090	-9,090	-9,090
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,574	12,574	12,574
2. Anticipated.....			
B. Exempt from apportionment.....	-106	-106	-106
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,559	8,559	8,559
11. Total status of budgetary resources.....	11,938	11,938	11,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299	299	299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	619	619	619
D. Accounts payable.....	-11,083	-11,083	-11,083
15. Outlays:			
A. Disbursements (+)	1,698	1,698	1,698
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5264

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-9,090
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-9,090

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5268

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	38,708	38,708	38,708
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	18,878	18,878	18,878
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources	335	335	335
B. Change in unfilled customer orders:			
1. Advance received	-21	-21	-21
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-387	-387	-387
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	57,513	57,513	57,513

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,704	36,704	36,704
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,336	20,336	20,336
2. Anticipated.....			
B. Exempt from apportionment.....	474	474	474
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	57,513	57,513	57,513
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,155	3,155	3,155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-335	-335	-335
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,044	2,044	2,044
D. Accounts payable.....	2,932	2,932	2,932
15. Outlays:			
A. Disbursements (+)	35,269	35,269	35,269
B. Collections (-)	21	21	21

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	36,704
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	36,704

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,099	1,099	1,099
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	289	289	289
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-2	-2	-2
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,386	1,386	1,386

/X Ln 8A2 001 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-308	-308	-308
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,695	1,695	1,695
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,386	1,386	1,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....	-585	-585	-585
15. Outlays:			
A. Disbursements (+)	389	389	389
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5277

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-308
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-308

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5360

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,682	3,682	3,682
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-3,033	-3,033	-3,033
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	-2	-2	-2
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	645	645	645

/X Ln 3A2 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-148	-148	-148
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	785	785	785
2. Anticipated.....			
B. Exempt from apportionment.....	7	7	7
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	645	645	645
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	354	354	354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	1	1	1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	145	145	145
D. Accounts payable.....	-2,906	-2,906	-2,906
15. Outlays:			
A. Disbursements (+)	2,970	2,970	2,970
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-148
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-148

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	315	315	315
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	265	265	265
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	580	580	580

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	132	132	132
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	364	364	364
2. Anticipated.....			
B. Exempt from apportionment.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81	81	81
11. Total status of budgetary resources.....	580	580	580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	127	127	127
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	132
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	132

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	637	637	637
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	321	321	321
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	957	957	957

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
Tres Acct: 12-5363

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	141	141	141
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	673	673	673
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	144	144	144
11. Total status of budgetary resources.....	957	957	957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	141	141	141
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9921
Tres Acct: 12-5363

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	141
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	141

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9921
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	10,508	10,508	10,508
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-5,746	-5,746	-5,746
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	4,762	4,762	4,762

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9921
Tres Acct: 12-5896

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-840	-840	-840
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,599	5,599	5,599
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total status of budgetary resources.....	4,762	4,762	4,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-840	-840	-840
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9921
Tres Acct: 12-5896

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-840
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-840

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-1101

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,988	15,988	15,988
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,988	15,988	15,988

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-1101

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,386	2,386	2,386
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,602	13,602	13,602
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,988	15,988	15,988
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	59	59
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12	12	12
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+)	2,424	2,424	2,424
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-1101

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	2,386
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,386

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5004

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	133,815		133,815		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	43,000		43,000		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7,764	112	7,876	1,048	1,048
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	-19		-19	547	547
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-870		-870		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	183,691	112	183,803	1,595	1,595

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5004

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	169,739	15	169,754	489	489
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,944	98	14,042		
2. Anticipated.....					
B. Exempt from apportionment.....	7		7		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,106	1,106
11. Total status of budgetary resources.....	183,691	112	183,803	1,595	1,595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,479		2,479	816	816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,659		14,659		
D. Accounts payable.....	3,136		3,136		
15. Outlays:					
A. Disbursements (+)	154,443	15	154,458	757	757
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5004

ZAYRA OKRAK
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	/ X UNEXPIRD	00 / 03 UNEXPIRD	98 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	169,739	15	489
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	169,739		
00/03: 001 - ANNUAL APPROP		15	
98/01: 001 - ANNUAL APPROP			489

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5004

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	133,815
B. Borrowing authority	
C. Contract authority	
D. Net transfers	43,000
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	8,924
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	528
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	-870
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	185,398

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5004

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	170,243
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	14,042
2. Anticipated.....	
B. Exempt from apportionment.....	7
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,106
11. Total status of budgetary resources.....	185,398
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,295
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	14,659
D. Accounts payable.....	3,136
15. Outlays:	
A. Disbursements (+)	155,215
B. Collections (-)	

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5208

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,062	1,062			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				613	244
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			1,002		
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,062	1,062	1,002	613	244

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5208

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,052	1,052	1,002		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10	10			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				613	244
11. Total status of budgetary resources.....	1,062	1,062	1,002	613	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,057		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,052	1,052	1,057		
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

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OMB Acct: 005-96-9923
Tres Acct: 12-5208

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,052	1,002
Breakout of Category B - Direct Obligations		
/03: 001 - ANNUAL APPROP	1,052	
/02: 001 - ANNUAL APPROP		1,002

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

OMB Acct: 005-96-9923
Tres Acct: 12-5208

Contacts: KAREN KIRKWOOD
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		1,062
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	857	857
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	1,002	1,002
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	1,859	2,921

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

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OMB Acct: 005-96-9923
Tres Acct: 12-5208

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,002	2,054
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		10
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	857	857
11. Total status of budgetary resources.....	1,859	2,921
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,057	1,057
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	1,057	2,109
B. Collections (-)		

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5216

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	4,970	4,970	4,970
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,861	2,861	2,861
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-32	-32	-32
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	7,798	7,798	7,798

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5216

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3,970	3,970	3,970
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,832	3,832	3,832
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-3	-3	-3
11. Total status of budgetary resources.....	7,798	7,798	7,798
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	346	346	346
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	105	105	105
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+)	4,194	4,194	4,194
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9923
Tres Acct: 12-5216

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	3,970
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	3,970

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

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ZAYRA OKRAK
703-605-4857

OMB Acct: 005-96-9974
Tres Acct: 12-8028

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	102,041	102,041	102,041
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	216,942	216,942	216,942
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	-9	-9	-9
2. Receivable from Federal sources	9	9	9
B. Change in unfilled customer orders:			
1. Advance received	3,038	3,038	3,038
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	363	363	363
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	322,383	322,383	322,383

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

Contacts: KAREN KIRKWOOD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	37,007	37,007	37,007
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	285,376	285,376	285,376
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	322,383	322,383	322,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,359	5,359	5,359
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	28,639	28,639	28,639
D. Accounts payable.....	11,161	11,161	11,161
15. Outlays:			
A. Disbursements (+)	2,206	2,206	2,206
B. Collections (-)	-3,029	-3,029	-3,029

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

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OMB Acct: 005-96-9974
Tres Acct: 12-8028

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	37,007
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	37,007

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9974
Tres Acct: 12-8039

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,066	1,066	1,066
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,009	3,009	3,009
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	4,076	4,076	4,076

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9974
Tres Acct: 12-8039

ZAYRA OKRAK
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,036	4,036	4,036
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	40	40	40
11. Total status of budgetary resources.....	4,076	4,076	4,076
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

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Tres Acct: 12-8046

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	30,000	30,000	30,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	10,683	10,683	10,683
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2	2	2
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	40,686	40,686	40,686

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

Contacts: KAREN KIRKWOOD
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OMB Acct: 005-96-9974
Tres Acct: 12-8046

ZAYRA OKRAK
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	32,773	32,773	32,773
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,913	7,913	7,913
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,686	40,686	40,686
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,339	17,339	17,339
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,535	3,535	3,535
D. Accounts payable.....	16,213	16,213	16,213
15. Outlays:			
A. Disbursements (+)	30,361	30,361	30,361
B. Collections (-)			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

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OMB Acct: 005-96-9974
Tres Acct: 12-8046

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	32,773
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	32,773

Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL

OMB Acct: 005-96-
Tres Acct:

	/ X UNEXPIRD	02 / 07 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	5,388,425			283,809	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	50,777	20,000	1,009		61
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,265,279				10
B. Net transfers, balances, actual	13,991				
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	708,130				
2. Receivable from Federal sources	116,686				
B. Change in unfilled customer orders:					
1. Advance received	642				
2. Without advance from Federal sources	-45,795				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	93,017				
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-25,868				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	7,565,286	20,000	1,009	283,809	71

Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL

OMB Acct: 005-96-
Tres Acct:

	/ X UNEXPIRD	02 / 07 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	229				
2. Total, Category B.....	5,765,516	19,961	654	283,794	55
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	342,938				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,010,060	39	355	15	6
2. Anticipated.....					
B. Exempt from apportionment.....	35,598				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	410,941				10
11. Total status of budgetary resources.....	7,565,286	20,000	1,009	283,809	71
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	973,822				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-208,297				
B. Unfilled customer orders from Fed. sources	-100,293				
C. Undelivered orders.....	994,781	17,934	50		25
D. Accounts payable.....	662,862	1,685	-56		32
15. Outlays:					
A. Disbursements (+)	5,569,548	343	660	283,794	-2
B. Collections (-)	-708,776				

Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL

OMB Acct: 005-96-
Tres Acct:

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		5,672,234			
B. Borrowing authority					
C. Contract authority					
D. Net transfers		71,847			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	112	1,265,401	-10,839		668
B. Net transfers, balances, actual		13,991			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		708,130			
2. Receivable from Federal sources		116,686	2,522		
B. Change in unfilled customer orders:					
1. Advance received		642			
2. Without advance from Federal sources		-45,795			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	500	93,517	1,002	112	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-25,868			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	612	7,870,787	-7,315	112	668

Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL

OMB Acct: 005-96-
Tres Acct:

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		229			
2. Total, Category B.....	15	6,069,995	-7,315	112	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		342,938			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	98	1,010,573			
2. Anticipated.....					
B. Exempt from apportionment.....		35,598			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500	411,451			668
11. Total status of budgetary resources.....	612	7,870,787	-7,315	112	668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,000	976,822	8,548	98	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-208,297	-2,522		
B. Unfilled customer orders from Fed. sources		-100,293			
C. Undelivered orders.....	1,833	1,014,623			
D. Accounts payable.....	167	664,690			
15. Outlays:					
A. Disbursements (+)	515	5,854,858	231	98	
B. Collections (-)		-708,776			

Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL

OMB Acct: 005-96-
Tres Acct:

	98 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,048	274	41	75	-8,733
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					2,522
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	547				1,661
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-75	-75
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,595	274	41		-4,625

Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL

OMB Acct: 005-96-
Tres Acct:

	98 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	489				-6,714
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,106	274	41		2,089
11. Total status of budgetary resources.....	1,595	274	41		-4,625
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	816	2	3		9,467
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2,522
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....		2	3		5
15. Outlays:					
A. Disbursements (+)	757				1,086
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL

OMB Acct: 005-96-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	5,672,234
B. Borrowing authority	
C. Contract authority	
D. Net transfers	71,847
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,256,668
B. Net transfers, balances, actual	13,991
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	708,130
2. Receivable from Federal sources	119,208
B. Change in unfilled customer orders:	
1. Advance received	642
2. Without advance from Federal sources	-45,795
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	95,178
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-75
B. Enacted rescissions	-25,868
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	7,866,162

Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL

OMB Acct: 005-96-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	229
2. Total, Category B	6,063,281
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	342,938
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	1,010,573
2. Anticipated	
B. Exempt from apportionment	35,598
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	413,540
11. Total status of budgetary resources	7,866,162
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	986,289
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-210,819
B. Unfilled customer orders from Fed. sources	-100,293
C. Undelivered orders	1,014,623
D. Accounts payable	664,695
15. Outlays:	
A. Disbursements (+)	5,855,944
B. Collections (-)	-708,776

Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 005- -
Tres Acct:

	/ X UNEXPIRD	02 / 07 UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	21,040,960		10,826,087		51,934,414
B. Borrowing authority	59,577,617				
C. Contract authority					
D. Net transfers	11,640,909	20,000	4,838,566		-16,687,421
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	11,702,949				
B. Net transfers, balances, actual	-308,699				1,008
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	30,576,205		735		1,204,953
2. Receivable from Federal sources	1,735,799				104,777
B. Change in unfilled customer orders:					
1. Advance received	292,661				426
2. Without advance from Federal sources	69,564				86,423
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,969,664				
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-45,833		-1,147		-1,043
C. Capital transfers and redemption of debt	-54,286,216				
D. Other authority withdrawn	-2,361,102				
E. Pursuant to Public Law	-27,177		-1,658		-47,197
F. Anticipated rest of year					
7. Total budgetary resources	81,577,305	20,000	15,662,584		36,596,346

Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 005- -
Tres Acct:

	/ X UNEXPIRD	02 / 07 UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,250,878		14,735,850		6,416,744
2. Total, Category B.....	22,831,829	19,961	831,019		27,999,856
3. Exempt from apportionment.....	124,300				
B. Reimbursable:					
1. Category A.....					474,675
2. Total, Category B.....	33,899,753				902,667
3. Exempt from apportionment.....	14,603				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,607,530	39	95,715		693,230
2. Anticipated.....					
B. Exempt from apportionment.....	346,335				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,502,076				109,166
11. Total status of budgetary resources.....	81,577,305	20,000	15,662,584		36,596,346
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,819,546			738	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,637,242				-104,777
B. Unfilled customer orders from Fed. sources	-914,649				-86,423
C. Undelivered orders.....	23,749,641	17,934	96,980	53	2,914,643
D. Accounts payable.....	7,491,169	1,685	1,888,409	525	830,030
15. Outlays:					
A. Disbursements (+)	61,476,973	343	13,581,482	160	32,049,277
B. Collections (-)	-30,868,871		-735		-1,205,378

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	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	267		83,801,728		
B. Borrowing authority			59,577,617		
C. Contract authority					
D. Net transfers	1,021		-186,925		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	421,134	112	12,124,195	1,003,560	20,970
B. Net transfers, balances, actual			-307,691	-2,000	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	24,136		31,806,029	138,427	3,242
2. Receivable from Federal sources			1,840,576	-117,648	
B. Change in unfilled customer orders:					
1. Advance received	35		293,122	-44	
2. Without advance from Federal sources			155,987	-22,091	-31
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	210,175	500	2,180,339	1,401,839	33,775
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-48,023		
C. Capital transfers and redemption of debt			-54,286,216		
D. Other authority withdrawn			-2,361,102		
E. Pursuant to Public Law			-76,032		
F. Anticipated rest of year					
7. Total budgetary resources	656,768	612	134,513,615	2,402,046	57,957

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	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	238,236		31,641,708	190,575	2,259
2. Total, Category B.....	411,698	15	52,094,378	1,105,466	30,503
3. Exempt from apportionment.....			124,300		
B. Reimbursable:					
1. Category A.....			474,675	16	
2. Total, Category B.....	45		34,802,465	61,598	
3. Exempt from apportionment.....			14,603		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,000	98	11,400,612		
2. Anticipated.....					
B. Exempt from apportionment.....			346,335		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,789	500	3,614,531	1,044,391	25,195
11. Total status of budgetary resources.....	656,768	612	134,513,615	2,402,046	57,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,780,059	3,000	27,603,343	2,789,097	140,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2,742,019	-16,102	
B. Unfilled customer orders from Fed. sources			-1,001,072	-26,278	31
C. Undelivered orders.....	7,021	1,833	26,788,105	1,147,228	5,245
D. Accounts payable.....	70,749	167	10,282,734	110,749	14,369
15. Outlays:					
A. Disbursements (+)	2,142,094	515	109,250,844	1,669,056	120,108
B. Collections (-)	-24,170		-32,099,154	-138,383	-3,242

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	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,008,892	43,217	932	1,048	2,504,922
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	29,936	1,666			17,715
2. Receivable from Federal sources	-20,971				-5,222
B. Change in unfilled customer orders:					
1. Advance received	-32				
2. Without advance from Federal sources	-18,672				-4,590
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	329,421	7,049	21	547	161,691
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,328,568	51,930	952	1,595	2,674,517

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	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	64,422	1,254			6,312
2. Total, Category B.....	280,882	6,054	7	489	151,612
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	340				
2. Total, Category B.....	9,159	3			14,313
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	973,767	44,619	945	1,106	2,502,282
11. Total status of budgetary resources.....	1,328,568	51,930	952	1,595	2,674,517
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,059,740	122,211	292	816	594,262
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-22,826				-18,436
B. Unfilled customer orders from Fed. sources	-8,404				-4,881
C. Undelivered orders.....	621,753	77,236	48		363,725
D. Accounts payable.....	65,610	5,604			31,850
15. Outlays:					
A. Disbursements (+)	468,637	39,634	230	757	242,361
B. Collections (-)	-29,903	-1,666			-17,715

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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	39,425	2,350,834	36,033	10,000	4,618,607
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	673	18,366	689		3,448
2. Receivable from Federal sources		-8,405			-10,080
B. Change in unfilled customer orders:					
1. Advance received					-1,736
2. Without advance from Federal sources		-5,155			-2,206
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	8,129	70,217	3,616	2,438	75,314
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-4,620,897
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	48,226	2,425,854	40,337	12,438	62,446

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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	297	9,417	44		5,348
2. Total, Category B.....	4,467	53,461	3,382	2,274	55,658
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		6,566			1,443
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,460	2,356,415	36,911	10,164	
11. Total status of budgetary resources.....	48,226	2,425,854	40,337	12,438	62,446
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101,392	322,431	3,988	1,600	188,293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,569			
B. Unfilled customer orders from Fed. sources		-5,384			
C. Undelivered orders.....	52,237	176,256	1,177	487	83,093
D. Accounts payable.....	2,163	12,619	698		6,414
15. Outlays:					
A. Disbursements (+)	43,626	156,293	1,923	949	98,206
B. Collections (-)	-673	-18,366	-689		-1,713

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	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	13,345				
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	439				
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,526	866	3,167	668	2,317
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-15,217	-866	-3,161	-667	-2,317
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	94		6	1	

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	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	94		6	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	94		6	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,450	70,506	51,084	18,169	17,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		26,223	23,975	8,879	9,127
D. Accounts payable.....		3,523	1,909	592	326
15. Outlays:					
A. Disbursements (+)	18	39,892	22,041	8,030	5,555
B. Collections (-)	-439				

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	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					83,801,728
B. Borrowing authority					59,577,617
C. Contract authority					
D. Net transfers					-186,925
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				11,651,785	23,775,980
B. Net transfers, balances, actual				-2,000	-309,691
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				214,601	32,020,630
2. Receivable from Federal sources				-162,326	1,678,250
B. Change in unfilled customer orders:					
1. Advance received				-1,812	291,310
2. Without advance from Federal sources				-52,745	103,242
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		185	58	2,102,844	4,283,183
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-185	-58	-4,643,368	-4,643,368
B. Enacted rescissions					-48,023
C. Capital transfers and redemption of debt					-54,286,216
D. Other authority withdrawn					-2,361,102
E. Pursuant to Public Law					-76,032
F. Anticipated rest of year					
7. Total budgetary resources				9,106,967	143,620,582

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	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				280,029	31,921,737
2. Total, Category B.....				1,694,255	53,788,633
3. Exempt from apportionment.....					124,300
B. Reimbursable:					
1. Category A.....				356	475,031
2. Total, Category B.....				93,082	34,895,547
3. Exempt from apportionment.....					14,603
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					11,400,612
2. Anticipated.....					
B. Exempt from apportionment.....					346,335
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,039,255	10,653,786
11. Total status of budgetary resources.....				9,106,967	143,620,582
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		13,936	7,167	5,504,495	33,107,838
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-61,933	-2,803,952
B. Unfilled customer orders from Fed. sources				-44,916	-1,045,988
C. Undelivered orders.....	2,887	11,883	6,325	2,617,784	29,405,889
D. Accounts payable.....		99	38	256,563	10,539,297
15. Outlays:					
A. Disbursements (+)	-2,887	1,769	745	2,916,943	112,167,787
B. Collections (-)				-212,789	-32,311,943